

12-12020-mg Doc 8860-6 Filed 07/08/15 Entered 07/08/15 16:45:57 Exhibit
 Exhibit 4 - DJSPA Complaint District Court Action_Part3 Pg 1 of 61

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Account Number	Invoice #	Invoice Date	Customer Name	Invoice Type	Invoice Amount	Amount Due	Bill	Age Bill	Age Account	Client Code	File Number
PMI	0359278044	1084238	20-Jan-11	OLAMPO, KEITH	Foreclosure	\$508.25	\$508.25		15-0-29		GMAP	08-87286
PMI	0359484257	1084239	20-Jan-11	EMERSON, DEREK	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	08-87293
PMI	0835012837	1084241	20-Jan-11	ECHAVARRIA, EMILY	Foreclosure	\$350.00	\$350.00		15-0-29		GMAP	08-87359
PMI	0713910172	1084242	20-Jan-11	PUTNAM, MICHAEL	Foreclosure	\$593.25	\$593.25		15-0-29		GMAP	08-87375
PMI	0600752552	1084244	20-Jan-11	ANTHONY, ALICIA	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	08-87453
PMI	0601771955	1084139	20-Jan-11	SWANBERG, CARI	Foreclosure	\$8.25	\$8.25		15-0-29		GMAP	08-70867
PMI	0600119661	1084192	20-Jan-11	SMITH, DARRICK	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-80097
PMI	0601754330	1084197	20-Jan-11	NELSON, WILLIAM	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-80674
PMI	0656210242	1084198	20-Jan-11	SHEN, JASON	Foreclosure	\$1,758.25	\$1,758.25		15-0-29		GMAP	08-80772
PMI	0713298839	1084199	20-Jan-11	WILSON, THOMAS	Foreclosure	\$378.25	\$378.25		15-0-29		GMAP	08-80853
PMI	0713911435	1084200	20-Jan-11	JIMENEZ, NUBIA	Foreclosure	\$8.50	\$8.50		15-0-29		GMAP	08-80857
PMI	0810031772	1084201	20-Jan-11	MCFARLAND, WALEED	Foreclosure	\$50.00	\$50.00		15-0-29		GMAP	08-80974
PMI	0835012959	1084204	20-Jan-11	REYES, VILMA	Foreclosure	\$1,378.25	\$1,378.25		15-0-29		GMAP	08-80985
PMI	0270002260	1084205	20-Jan-11	FORERO, MILLER	Foreclosure	\$87.00	\$87.00		15-0-29		GMAP	08-81150
PMI	0359238544	1084206	20-Jan-11	BOSSE, THEODORE	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-81393
PMI	0359244852	1084207	20-Jan-11	MULLIGAN, RACHELLE	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-81398
PMI	0359007590	1084177	20-Jan-11	JANE, LISA	Foreclosure	\$225.00	\$225.00		15-0-29		GMAP	08-79250
PMI	0359007635	1084178	20-Jan-11	DURHAM, NANCY	Foreclosure	\$8.25	\$8.25		15-0-29		GMAP	08-79251
PMI	0359189268	1084179	20-Jan-11	KLORAN, FRANCIS	Foreclosure	\$85.00	\$85.00		15-0-29		GMAP	08-79257
PMI	0359212932	1084180	20-Jan-11	MORALES, MYNOR	Foreclosure	\$50.00	\$50.00		15-0-29		GMAP	08-79269
PMI	0307628457	1084181	20-Jan-11	DELEON, LEONEL	Foreclosure	\$5.00	\$5.00		15-0-29		GMAP	08-79293
PMI	0307680267	1084182	20-Jan-11	MCFARLANE, ANDRE	Foreclosure	\$50.00	\$50.00		15-0-29		GMAP	08-79457
PMI	0359311139	1084183	20-Jan-11	BARTON, DANIEL	Foreclosure	\$928.25	\$928.25		15-0-29		GMAP	08-79554
PMI	0359311140	1084184	20-Jan-11	BARTON, DANIEL	Foreclosure	\$308.25	\$308.25		15-0-29		GMAP	08-79555
PMI	0359340368	1084185	20-Jan-11	TAYLOR, CACHETA	Foreclosure	\$50.00	\$50.00		15-0-29		GMAP	08-79559
PMI	0359340653	1084186	20-Jan-11	DAVIS, TREVOR	Foreclosure	\$858.25	\$858.25		15-0-29		GMAP	08-79597
PMI	0359373997	1084187	20-Jan-11	MARTIN, JUAN	Foreclosure	\$428.25	\$428.25		15-0-29		GMAP	08-79650
PMI	0359500782	1084188	20-Jan-11	CERVANTES, MAUBEL	Foreclosure	\$1,000.00	\$1,000.00		15-0-29		GMAP	08-79675
PMI	0359500880	1084189	20-Jan-11	AMIN, SADIE	Foreclosure	\$1,186.50	\$1,186.50		15-0-29		GMAP	08-79676
PMI	0307678774	1084160	20-Jan-11	PEREZ, ORLANDO	Foreclosure	\$128.25	\$128.25		15-0-29		GMAP	08-72459
PMI	0307663931	1084161	20-Jan-11	HAMILTON, RUTHA	Foreclosure	\$1,378.25	\$1,378.25		15-0-29		GMAP	08-72460
PMI	0810029841	1084162	20-Jan-11	WHITE, ROXY	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-72464
PMI	0655401696	1084163	20-Jan-11	MAI, LAURA	Foreclosure	\$933.00	\$933.00		15-0-29		GMAP	08-72477
PMI	0601796396	1084164	20-Jan-11	WALDRON, PAUL	Foreclosure	\$630.00	\$630.00		15-0-29		GMAP	08-72484
PMI	0601114246	1084165	20-Jan-11	EGGERS, THOMAS	Foreclosure	\$866.50	\$866.50		15-0-29		GMAP	08-72550
PMI	0359373863	1084167	20-Jan-11	CAMARENO, PEDRO	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	08-64317
PMI	0359529567	1084170	20-Jan-11	DICKENS, KENNETH	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-75864
PMI	0359275760	1084174	20-Jan-11	PAVLIAK, MARSHA	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	08-77032
PMI	0359275772	1084175	20-Jan-11	LA NINFA, GERARD	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-78845
PMI	0359315096	1084106	20-Jan-11	CARNELL, DONNA	Foreclosure	\$758.25	\$758.25		15-0-29		GMAP	08-62494
PMI	8601737137	1084107	20-Jan-11	HENAO, JOHN	Foreclosure	\$350.00	\$350.00		15-0-29		GMAP	08-63697
PMI	0359303144	1084108	20-Jan-11	ADAMES, JENNIFER	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-54926
PMI	0359308647	1084109	20-Jan-11	BELTRAN, CARLOS	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-54929
PMI	0359340078	1084110	20-Jan-11	FERRANTE, ANGELA	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	08-54940
PMI	0359365840	1084111	20-Jan-11	KAYE, SUE	Foreclosure	\$666.50	\$666.50		15-0-29		GMAP	08-54947
PMI	0359393836	1084112	20-Jan-11	NYHUS, ELISABETH	Foreclosure	\$325.00	\$325.00		15-0-29		GMAP	08-55403
PMI	0359393898	1084113	20-Jan-11	FORBES, FLOYD	Foreclosure	\$640.00	\$640.00		15-0-29		GMAP	08-55405
PMI	0359394034	1084114	20-Jan-11	ULLMAN, MARY	Foreclosure	\$500.00	\$500.00		15-0-29		GMAP	08-55406
PMI	0359394176	1084115	20-Jan-11	MARQUEZ, JASON	Foreclosure	\$1,600.00	\$1,600.00		15-0-29		GMAP	08-55408

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Exhibit	Debt Group	Client Code	File Number
PMI	0307679186	1084117	20-Jan-11	MILLER, MICHAEL	Foreclosure	\$8.25	\$8.25	15-0-29		GMAP	08-64466
PMI	0307710432	1084118	20-Jan-11	YUNG, AMELIA	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-64474
PMI	0359005562	1084119	20-Jan-11	MORELLI, JOHN	Foreclosure	\$814.95	\$814.95	15-0-29		GMAP	08-64483
PMI	0359248876	1084120	20-Jan-11	SILVA, JUAN	Foreclosure	\$500.00	\$500.00	15-0-29		GMAP	08-64491
PMI	0601078596	1084121	20-Jan-11	BOSSO, THOMAS	Foreclosure	\$8.25	\$8.25	15-0-29		GMAP	08-64789
PMI	0835013954	1084124	20-Jan-11	CASTRO, JOSE	Foreclosure	\$150.00	\$150.00	15-0-29		GMAP	08-64885
PMI	0359154061	1084127	20-Jan-11	RAMAJ, SELIM	Foreclosure	\$258.25	\$258.25	15-0-29		GMAP	08-64899
PMI	0359277970	1084129	20-Jan-11	DEL CASTILLO, FLORANGEL	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-63592
PMI	0359215098	1084130	20-Jan-11	FREY, JOSEPH	Foreclosure	\$16.50	\$16.50	15-0-29		GMAP	08-65965
PMI	0359215690	1084131	20-Jan-11	STAGG, CLAUDE	Foreclosure	\$87.00	\$87.00	15-0-29		GMAP	08-65967
PMI	0713906489	1084085	20-Jan-11	VAN DILLEN, LISA	Foreclosure	\$138.25	\$138.25	15-0-29		GMAP	08-59084
PMI	0835015161	1084086	20-Jan-11	HAWKINS, MARY	Foreclosure	\$350.00	\$350.00	15-0-29		GMAP	08-49731
PMI	0810012477	1084088	20-Jan-11	ECHEVERRI, MAURICIO	Foreclosure	\$350.00	\$350.00	15-0-29		GMAP	08-50923
PMI	0359049861	1084089	20-Jan-11	SENIOR, CELIA	Foreclosure	\$1,686.50	\$1,686.50	15-0-29		GMAP	08-58381
PMI	0359122258	1084090	20-Jan-11	BLAKE, SEAN	Foreclosure	\$120.00	\$120.00	15-0-29		GMAP	08-58398
PMI	0359170154	1084091	20-Jan-11	BOCK, LISA	Foreclosure	\$566.50	\$566.50	15-0-29		GMAP	08-58753
PMI	0359169761	1084092	20-Jan-11	SCIORTINO, JULIE	Foreclosure	\$508.25	\$508.25	15-0-29		GMAP	08-58754
PMI	0359227270	1084093	20-Jan-11	PARRA, WILMAR	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-58760
PMI	0359169537	1084094	20-Jan-11	SMITH, JAMES	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-58785
PMI	0359262281	1084095	20-Jan-11	MILLAN, RAFAEL	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-58790
PMI	0359277957	1084096	20-Jan-11	ESTATE, CORDIE	Foreclosure	\$628.25	\$628.25	15-0-29		GMAP	08-58795
PMI	0810008249	1084102	20-Jan-11	MERELIEN, MERILES	Foreclosure	\$228.25	\$228.25	15-0-29		GMAP	08-61480
PMI	0307621074	1084142	20-Jan-11	DOYLE, KEVIN	Foreclosure	\$228.25	\$228.25	15-0-29		GMAP	08-71195
PMI	0307721470	1084143	20-Jan-11	SARGENT, BRUCE	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-71684
PMI	0307727989	1084144	20-Jan-11	ITO, MASAHIRO	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-71755
PMI	0359076841	1084145	20-Jan-11	HENNIGAN, MAIDOULINE	Foreclosure	\$93.25	\$93.25	15-0-29		GMAP	08-71768
PMI	0359138883	1084146	20-Jan-11	SARACCO JR, JOHN	Foreclosure	\$508.25	\$508.25	15-0-29		GMAP	08-71770
PMI	0359209941	1084147	20-Jan-11	NEWTON, ALBERTA	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	08-71786
PMI	0359212782	1084148	20-Jan-11	THOMAS, EVAN	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-71790
PMI	0359217095	1084149	20-Jan-11	PINEIRO, MAYDA	Foreclosure	\$128.25	\$128.25	15-0-29		GMAP	08-71793
PMI	0359209538	1084150	20-Jan-11	HOLSTON, CHARLENE	Foreclosure	\$128.25	\$128.25	15-0-29		GMAP	08-71966
PMI	0359285668	1084151	20-Jan-11	KEIGANS, WILLIAM	Foreclosure	\$508.25	\$508.25	15-0-29		GMAP	08-71970
PMI	0359378488	1084152	20-Jan-11	DENIS, NATACHA	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-71991
PMI	0359394245	1084153	20-Jan-11	MAILLOUX, LAURI	Foreclosure	\$628.25	\$628.25	15-0-29		GMAP	08-71993
PMI	0359394553	1084154	20-Jan-11	ROMERO, ANGELICA	Foreclosure	\$810.85	\$810.85	15-0-29		GMAP	08-71997
PMI	0359442236	1084155	20-Jan-11	MAILLOUX, LAURI	Foreclosure	\$728.25	\$728.25	15-0-29		GMAP	08-72059
PMI	0359442366	1084156	20-Jan-11	SHARMA, SUNIL	Foreclosure	\$878.25	\$878.25	15-0-29		GMAP	08-72061
PMI	0359503668	1084157	20-Jan-11	EDWARDS, JODI	Foreclosure	\$628.25	\$628.25	15-0-29		GMAP	08-72068
PMI	0450961892	1084080	20-Jan-11	BOKAR JR, LOUIS	Foreclosure	\$316.50	\$316.50	15-0-29		GMAP	08-54576
PMI	0359215284	1084133	20-Jan-11	SALSBURY, PAUL	Foreclosure	\$8.25	\$8.25	15-0-29		GMAP	08-63646
PMI	0359147286	1084136	20-Jan-11	DEL TORO, ANTONIO	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-68456
PMI	0359229467	1084068	20-Jan-11	OHARE, JERRY	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	08-49597
PMI	0359295889	1084070	20-Jan-11	RUDERMAN, ESPERANZA	Foreclosure	\$750.00	\$750.00	15-0-29		GMAP	08-49689
PMI	0307677751	1084074	20-Jan-11	EXPOSITO, ANA	Foreclosure	\$500.00	\$500.00	15-0-29		GMAP	08-53993
PMI	0307712152	1084075	20-Jan-11	STEWART, MAURICE	Foreclosure	\$516.50	\$516.50	15-0-29		GMAP	08-53874
PMI	0307720647	1084076	20-Jan-11	SANCHEZ, ALEXA	Foreclosure	\$378.25	\$378.25	15-0-29		GMAP	08-53880
PMI	0835012958	1084077	20-Jan-11	RANDOLPH, NORA	Foreclosure	\$620.00	\$620.00	15-0-29		GMAP	08-54194
PMI	0359265343	1084078	20-Jan-11	LOOBIE, ANNETTE	Foreclosure	\$258.25	\$258.25	15-0-29		GMAP	08-54383
PMI	0359229537	1084055	20-Jan-11	CHABRIA, ARJUN	Foreclosure	\$366.50	\$366.50	15-0-29		GMAP	08-11955

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File Type	File Number	Account Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Payable Amount	Amount Due	Bills To	Bill To Rep Group	Client Code	File Number
PMI	0359238430	1084056	20-Jan-11	GUTIERREZ, GILBERT	Foreclosure	\$337.00	\$337.00	15-0-29			GMAP	08-11956
PMI	0359238969	1084057	20-Jan-11	GUTIERREZ, GILBERT	Foreclosure	\$250.00	\$250.00	15-0-29			GMAP	08-11957
PMI	0359239432	1084058	20-Jan-11	ROBISON, DAVID	Foreclosure	\$250.00	\$250.00	15-0-29			GMAP	08-11959
PMI	0359277779	1084059	20-Jan-11	ARRIBAS, EDUARDO	Foreclosure	\$250.00	\$250.00	15-0-29			GMAP	08-11968
PMI	0359529385	1084060	20-Jan-11	GALLEGOS, ROSAURA	Foreclosure	\$343.25	\$343.25	15-0-29			GMAP	08-12365
PMI	0359105843	1084061	20-Jan-11	SAND, ROBYN	Foreclosure	\$8.25	\$8.25	15-0-29			GMAP	08-11997
PMI	0307621156	1084062	20-Jan-11	HERNDON, MICHAEL	Foreclosure	\$50.00	\$50.00	15-0-29			GMAP	08-12586
PMI	0359148756	1084063	20-Jan-11	OIAZ, JUAN	Foreclosure	\$185.60	\$185.60	15-0-29			GMAP	08-12587
PMI	0359421961	1084064	20-Jan-11	COCHRANE, GREGORY	Foreclosure	\$258.25	\$258.25	15-0-29			GMAP	08-12590
PMI	0359429057	1084065	20-Jan-11	CRANE, PAOLA	Foreclosure	\$454.00	\$454.00	15-0-29			GMAP	08-12591
PMI	0713904463	1084031	20-Jan-11	SARDINAS, JOSE	Foreclosure	\$18.25	\$18.25	15-0-29			GMAP	08-10459
PMI	0359394781	1084032	20-Jan-11	LENAHAN, CARYL	Foreclosure	\$266.50	\$266.50	15-0-29			GMAP	08-10478
PMI	8127924046	1084052	20-Jan-11	BERTOT, MELISSA	Foreclosure	\$250.00	\$250.00	15-0-29			GMAP	08-11365
PMI	0307708466	1084053	20-Jan-11	REDMOND, EMILIA	Foreclosure	\$349.83	\$349.83	15-0-29			GMAP	08-11759
PMI	0307714765	1084034	20-Jan-11	MEYERS JR, ROBERT	Foreclosure	\$8.25	\$8.25	15-0-29			GMAP	08-10693
PMI	0307721569	1084035	20-Jan-11	BALCAZAR, DIEGO	Foreclosure	\$75.00	\$75.00	15-0-29			GMAP	08-10760
PMI	0359210353	1084036	20-Jan-11	SALAS, SOENID	Foreclosure	\$16.50	\$16.50	15-0-29			GMAP	08-10779
PMI	0359340367	1084037	20-Jan-11	LOPEZ, ROLANDO	Foreclosure	\$276.75	\$276.75	15-0-29			GMAP	08-10797
PMI	0359375067	1084038	20-Jan-11	SANCHEZ, JENNIFER	Foreclosure	\$343.25	\$343.25	15-0-29			GMAP	08-10852
PMI	0601176053	1084039	20-Jan-11	MALOFF, ELIZABETH	Foreclosure	\$78.25	\$78.25	15-0-29			GMAP	08-10863
PMI	0601296780	1084040	20-Jan-11	ADAMS, ANTHONY	Foreclosure	\$101.75	\$101.75	15-0-29			GMAP	08-10865
PMI	0601844931	1084041	20-Jan-11	UDDIN, MOHAMMED	Foreclosure	\$516.50	\$516.50	15-0-29			GMAP	08-10873
PMI	0359442849	1084042	20-Jan-11	GORDON, MARIA	Foreclosure	\$335.00	\$335.00	15-0-29			GMAP	08-10297
PMI	0359494046	1084043	20-Jan-11	GARZA, MARGARITA	Foreclosure	\$593.25	\$593.25	15-0-29			GMAP	08-10298
PMI	0713295650	1084044	20-Jan-11	BARTEAU, ERIC	Foreclosure	\$94.25	\$94.25	15-0-29			GMAP	08-10880
PMI	0713912661	1084045	20-Jan-11	RABANAL, HEIDI	Foreclosure	\$18.25	\$18.25	15-0-29			GMAP	08-10884
PMI	0359500750	1084046	20-Jan-11	GANNON, BETTY	Foreclosure	\$258.25	\$258.25	15-0-29			GMAP	08-11052
PMI	0359508838	1084047	20-Jan-11	ALONSO, FRANCISCO	Foreclosure	\$100.00	\$100.00	15-0-29			GMAP	08-11055
PMI	0359509184	1084048	20-Jan-11	AREIZA, ANNA	Foreclosure	\$433.25	\$433.25	15-0-29			GMAP	08-11061
PMI	0359516034	1084049	20-Jan-11	LEMON, HERSHEL	Foreclosure	\$261.00	\$261.00	15-0-29			GMAP	08-11063
PMI	0359520853	1084050	20-Jan-11	MOORE, KELLY	Foreclosure	\$496.00	\$496.00	15-0-29			GMAP	08-11066
PMI	0810029799	1084002	20-Jan-11	RODRIGUEZ, OMAR	Foreclosure	\$750.00	\$750.00	15-0-29			GMAP	08-49386
PMI	0359226454	1084003	20-Jan-11	NIESWAND, KURT	Foreclosure	\$663.00	\$663.00	15-0-29			GMAP	08-49094
PMI	0359226476	1084004	20-Jan-11	PINKHAM, JOSHUA	Foreclosure	\$358.25	\$358.25	15-0-29			GMAP	08-49097
PMI	0307678835	1083997	20-Jan-11	MADDEN, DIANA	Foreclosure	\$258.25	\$258.25	15-0-29			GMAP	08-46061
PMI	0307663084	1083998	20-Jan-11	BANKS, DIANA	Foreclosure	\$500.00	\$500.00	15-0-29			GMAP	08-46088
PMI	0307627081	1083991	20-Jan-11	MASSEY, CHASITY	Foreclosure	\$50.00	\$50.00	15-0-29			GMAP	08-37691
PMI	0360107480	1083955	20-Jan-11	CASTILLO, BEATRIZ	Foreclosure	\$266.50	\$266.50	15-0-29			GMAP	07-25471
PMI	0713914763	1083872	20-Jan-11	PEARLMAN, LOUIS J.	Foreclosure	\$350.85	\$350.85	15-0-29			GMAP	07-76184
PMI	0810021196	1083877	20-Jan-11	OVILMA, ATERCIE	Foreclosure	\$645.25	\$645.25	15-0-29			GMAP	07-85478
PMI	0307709059	1083878	20-Jan-11	BRADY, JIM	Foreclosure	\$8.25	\$8.25	15-0-29			GMAP	07-85773
PMI	0359516147	1083879	20-Jan-11	COBAS, MILAGROS	Foreclosure	\$1.00	\$1.00	15-0-29			GMAP	07-85890
PMI	0359101783	1083957	20-Jan-11	RIGLER, TRACY	Foreclosure	\$650.00	\$650.00	15-0-29			GMAP	07-26138
PMI	0359513035	1083958	20-Jan-11	FEARON, RANSFORD	Foreclosure	\$308.25	\$308.25	15-0-29			GMAP	07-26685
PMI	0359371570	1083960	20-Jan-11	ALMEYDA, OBED	Foreclosure	\$266.50	\$266.50	15-0-29			GMAP	07-26597
PMI	0359246993	1083961	20-Jan-11	GARCIA, OLGA	Foreclosure	\$1,134.25	\$1,134.25	15-0-29			GMAP	07-26752
PMI	0359141285	1083962	20-Jan-11	KALASINSKI, HARRY	Foreclosure	\$1,258.25	\$1,258.25	15-0-29			GMAP	07-26791
PMI	0359373862	1083964	20-Jan-11	CALDERON, DAVID	Foreclosure	\$8.25	\$8.25	15-0-29			GMAP	08-30762
PMI	0702110756	1085056	20-Jan-11	SIFRIT, MICHAEL	Foreclosure	\$266.50	\$266.50	15-0-29			GMAP	09-81654

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OTHER

File Type	Loan Number	Invoice	Invoice Date	Borrower Name	Invoice Type	Value	Amount Due	Amount Paid	Bill To	Bill To Group	Client Code	File Number
PMI	0307375838	1085062	20-Jan-11	MAMO, JOHN	Foreclosure	\$85.00	\$85.00		15-0-29		GMAP	09-82873
PMI	0307710360	1085063	20-Jan-11	FRIAS, FRANCISCA	Foreclosure	\$325.00	\$325.00		15-0-29		GMAP	09-82876
PMI	0359049365	1085064	20-Jan-11	BUTERA, JILL	Foreclosure	\$325.00	\$325.00		15-0-29		GMAP	09-82877
PMI	0359074333	1085065	20-Jan-11	TOWNSEND, PATRICK	Foreclosure	\$10.00	\$10.00		15-0-29		GMAP	09-82879
PMI	0359146533	1085066	20-Jan-11	GONZALEZ, EDUARDO	Foreclosure	\$70.00	\$70.00		15-0-29		GMAP	09-82882
PMI	0359245776	1085067	20-Jan-11	ATTINA, MICHAEL	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-82890
PMI	0359295862	1085068	20-Jan-11	MEJIA, DENNIS	Foreclosure	\$354.00	\$354.00		15-0-29		GMAP	09-82893
PMI	0359245850	1085059	20-Jan-11	SANTIAGO, JOSE	Foreclosure	\$713.25	\$713.25		15-0-29		GMAP	09-81791
PMI	0601717367	1085113	20-Jan-11	EXUM, JAMES	Foreclosure	\$140.00	\$140.00		15-0-29		GMAP	09-81338
PMI	0307612671	1085117	20-Jan-11	HARRIS, LYNDA	Foreclosure	\$538.25	\$538.25		15-0-29		GMAP	09-82400
PMI	0359116665	1085118	20-Jan-11	MARRUGO, FITZALAN	Foreclosure	\$266.50	\$266.50		15-0-29		GMAP	09-82402
PMI	0359244971	1085119	20-Jan-11	RODRIGUEZ, MICHAEL	Foreclosure	\$350.00	\$350.00		15-0-29		GMAP	09-82407
PMI	0359209143	1085131	20-Jan-11	READ, SANDRA	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-85300
PMI	0359308137	1085133	20-Jan-11	ALVAREZ, ALFREDO	Foreclosure	\$2.00	\$2.00		15-0-29		GMAP	09-88415
PMI	0713908375	1085123	20-Jan-11	ESTATE, JOHN	Foreclosure	\$100.00	\$100.00		15-0-29		GMAP	09-82419
PMI	0713909042	1085124	20-Jan-11	MITCHELL, DEBORAH	Foreclosure	\$260.25	\$260.25		15-0-29		GMAP	09-82421
PMI	0360000242	1085125	20-Jan-11	KIRK, NANCY	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-82441
PMI	0601007453	1085127	20-Jan-11	JORGE, IVAN	Foreclosure	\$112.00	\$112.00		15-0-29		GMAP	09-82447
PMI	0359226852	1085182	20-Jan-11	WALLACE, GEORGE	Foreclosure	\$325.00	\$325.00		15-0-29		GMAP	09-18758
PMI	359248183	1085175	20-Jan-11	TOLBERT, THOMAS/CAMILLE	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	10-50834
PMI	8655972474	1085176	20-Jan-11	SMITH, WALTER	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	10-50835
PMI	0835011084	1085178	20-Jan-11	PI, MARILEN	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	08-91097
PMI	0601377731	1085189	20-Jan-11	GANOE, WILLIAM	Foreclosure	\$10.60	\$10.60		15-0-29		GMAP	09-65562
PMI	0359018263	1085194	20-Jan-11	CUOMO, SANDRA	Foreclosure	\$723.25	\$723.25		15-0-29		GMAP	09-81488
PMI	0359339641	1085195	20-Jan-11	HAPOIANS, MICKEY	Foreclosure	\$233.25	\$233.25		15-0-29		GMAP	09-81555
PMI	0359509362	1085196	20-Jan-11	CIERI, FLORENCE	Foreclosure	\$575.00	\$575.00		15-0-29		GMAP	09-81572
PMI	0360125567	1085197	20-Jan-11	PILEGGI, ROCCO	Foreclosure	\$325.00	\$325.00		15-0-29		GMAP	09-81577
PMI	0359395081	1085198	20-Jan-11	GAUGHEN, MARIA	Foreclosure	\$1,545.00	\$1,545.00		15-0-29		GMAP	09-65932
PMI	0359503662	1085200	20-Jan-11	PEREZ, EDGAR	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-81443
PMI	0359154072	1085201	20-Jan-11	REISS, MARK	Foreclosure	\$100.00	\$100.00		15-0-29		GMAP	09-82440
PMI	1000112564	1085192	20-Jan-11	ROBLES, FRANCISCO	Foreclosure	\$282.00	\$282.00		15-0-29		GMAP	09-65875
PMI	0307709440	1085035	20-Jan-11	BEARD, BENIUS	Foreclosure	\$788.25	\$788.25		15-0-29		GMAP	09-81481
PMI	0307711746	1085036	20-Jan-11	LIZARRALDE, JOSE	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-81484
PMI	0359040357	1085037	20-Jan-11	HERRERA, EDA	Foreclosure	\$100.00	\$100.00		15-0-29		GMAP	09-81490
PMI	0359213771	1085038	20-Jan-11	IACIOFANO, JOSEPH	Foreclosure	\$258.25	\$258.25		15-0-29		GMAP	09-81493
PMI	0359216072	1085039	20-Jan-11	TURNER, STEVE	Foreclosure	\$85.25	\$85.25		15-0-29		GMAP	09-81494
PMI	0307726049	1085040	20-Jan-11	AYOTUNDE, MICHAEL	Foreclosure	\$75.00	\$75.00		15-0-29		GMAP	09-81495
PMI	0359274272	1085041	20-Jan-11	STEIN, MARTIN	Foreclosure	\$333.25	\$333.25		15-0-29		GMAP	09-81498
PMI	0359287334	1085042	20-Jan-11	PATRICK, MICHAEL	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-81553
PMI	0359340536	1085043	20-Jan-11	DITCHFIELD, NATHANIEL	Foreclosure	\$350.00	\$350.00		15-0-29		GMAP	09-81557
PMI	0359340837	1085044	20-Jan-11	PREGALDIN, HENRI	Foreclosure	\$350.00	\$350.00		15-0-29		GMAP	09-81558
PMI	0359395056	1085045	20-Jan-11	CONA, JOSEPH	Foreclosure	\$475.00	\$475.00		15-0-29		GMAP	09-81560
PMI	0359442480	1085046	20-Jan-11	GULA, JEANMARIE	Foreclosure	\$1,121.50	\$1,121.50		15-0-29		GMAP	09-81563
PMI	0359476862	1085047	20-Jan-11	ALEXIS, PATRICIA	Foreclosure	\$100.00	\$100.00		15-0-29		GMAP	09-81564
PMI	0359503647	1085048	20-Jan-11	RICHARDSON, SALLY	Foreclosure	\$100.00	\$100.00		15-0-29		GMAP	09-81569
PMI	0359516980	1085049	20-Jan-11	CHOUCARD, JEAN-LOUIS	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-81574
PMI	0359523256	1085050	20-Jan-11	MAGEE, JOHN	Foreclosure	\$50.00	\$50.00		15-0-29		GMAP	09-81575
PMI	0359394141	1084984	20-Jan-11	PALACIOS, LISSET	Foreclosure	\$250.00	\$250.00		15-0-29		GMAP	09-74318
PMI	7427838834	1084982	20-Jan-11	VOLBORTH, JOSEPH	Foreclosure	\$1.00	\$1.00		15-0-29		HCNW	09-74118

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OTHER

File Type	File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Days Late	Days Overdue	Group	Client Code	File Number
PMI	0834000170		1084978	20-Jan-11	STABILE, HULDA	Foreclosure	\$250.00	\$250.00	15	0-29		GMAP	09-73734
PMI	0359228733		1084979	20-Jan-11	KLEIN, JOHN	Foreclosure	\$250.00	\$250.00	15	0-29		GMAP	09-73843
PMI	0702066575		1084918	20-Jan-11	GOLDMAN, BRUCE	Foreclosure	\$10.00	\$10.00	15	0-29		GMAP	09-73050
PMI	0307662571		1084919	20-Jan-11	HILL, ROBERT	Foreclosure	\$85.50	\$85.50	15	0-29		GMAP	09-73590
PMI	0307373456		1084920	20-Jan-11	MANJI, SULEMAN	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-73898
PMI	0359046077		1084921	20-Jan-11	HERMAN, SETH	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-73950
PMI	0359168145		1084922	20-Jan-11	MORGAN, CHRIS	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-73956
PMI	0359222056		1084923	20-Jan-11	SMALLS, JOYCE	Foreclosure	\$455.00	\$455.00	15	0-29		GMAP	09-73957
PMI	0359228930		1084924	20-Jan-11	PANDO, MARIO	Foreclosure	\$425.00	\$425.00	15	0-29		GMAP	09-73962
PMI	0359239140		1084925	20-Jan-11	DUNNING, BRETT	Foreclosure	\$465.00	\$465.00	15	0-29		GMAP	09-73963
PMI	0359243758		1084926	20-Jan-11	SALTZMAN, TAMMY	Foreclosure	\$475.00	\$475.00	15	0-29		GMAP	09-73964
PMI	0359248644		1084927	20-Jan-11	TOLEDO, OSHRAT	Foreclosure	\$656.80	\$656.80	15	0-29		GMAP	09-73967
PMI	0359365842		1084928	20-Jan-11	PETERSON, PAUL	Foreclosure	\$455.00	\$455.00	15	0-29		GMAP	09-73971
PMI	0359371648		1084929	20-Jan-11	CORREA, JAVIER	Foreclosure	\$609.42	\$609.42	15	0-29		GMAP	09-73972
PMI	0810012538		1084930	20-Jan-11	VARGAS, LUCILA	Foreclosure	\$205.00	\$205.00	15	0-29		GMAP	09-73991
PMI	0360103742		1084931	20-Jan-11	RODRIGUEZ, LILLIAN	Foreclosure	\$215.00	\$215.00	15	0-29		GMAP	09-73995
PMI	0270001759		1084932	20-Jan-11	ROTH, RICHARD	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-74458
PMI	0810029049		1084900	20-Jan-11	FALCO, JAMES	Foreclosure	\$35.25	\$35.25	15	0-29		GMAP	09-70412
PMI	0429159544		1084883	20-Jan-11	ALLEN, SKYLER	Foreclosure	\$50.00	\$50.00	15	0-29		GMAP	09-72767
PMI	0473598977		1084884	20-Jan-11	HARKINS, KAREN	Foreclosure	\$130.00	\$130.00	15	0-29		GMAP	09-72770
PMI	0474134939		1084885	20-Jan-11	NOGUEIRAS, ALFONSO	Foreclosure	\$328.00	\$328.00	15	0-29		GMAP	09-72771
PMI	0474179553		1084886	20-Jan-11	RICARDO, CARMEN	Foreclosure	\$205.00	\$205.00	15	0-29		GMAP	09-72772
PMI	0474568334		1084887	20-Jan-11	RON, IRAD	Foreclosure	\$75.00	\$75.00	15	0-29		GMAP	09-72593
PMI	0359500981		1084888	20-Jan-11	VAZQUEZ, JUAN	Foreclosure	\$276.75	\$276.75	15	0-29		GMAP	09-68213
PMI	0359247141		1084890	20-Jan-11	RIVEROS, ELKIN	Foreclosure	\$262.00	\$262.00	15	0-29		GMAP	09-68235
PMI	0307662049		1084891	20-Jan-11	CENTINEO, GREGORY	Foreclosure	\$8.25	\$8.25	15	0-29		GMAP	09-69614
PMI	0810026868		1084894	20-Jan-11	SMITH II, CLINT	Foreclosure	\$8.25	\$8.25	15	0-29		GMAP	09-69618
PMI	0359216551		1084895	20-Jan-11	PETERSON, LORNA	Foreclosure	\$83.25	\$83.25	15	0-29		GMAP	09-69847
PMI	0307375884		1084896	20-Jan-11	YEPEZ, GUSTAVO	Foreclosure	\$16.50	\$16.50	15	0-29		GMAP	09-69848
PMI	0359108934		1084897	20-Jan-11	GARCIA, AIDA	Foreclosure	\$86.50	\$86.50	15	0-29		GMAP	09-69849
PMI	0810006145		1084912	20-Jan-11	SOTO, EDWIN	Foreclosure	\$144.00	\$144.00	15	0-29		GMAP	09-72796
PMI	0810009861		1084913	20-Jan-11	RODRIGUES, CARLO	Foreclosure	\$215.00	\$215.00	15	0-29		GMAP	09-72797
PMI	0713906684		1084914	20-Jan-11	CASTRO, JOSE	Foreclosure	\$236.00	\$236.00	15	0-29		GMAP	09-72878
PMI	0442652962		1084915	20-Jan-11	SIPPIO JR, RONALD	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-72979
PMI	0713289131		1084916	20-Jan-11	KERSEY, AARON	Foreclosure	\$130.00	\$130.00	15	0-29		GMAP	09-72992
PMI	8710000781		1084851	20-Jan-11	DULIN, ELIZABETH	Foreclosure	\$400.00	\$400.00	15	0-29		GMAP	09-71891
PMI	0602161641		1084857	20-Jan-11	SELLES, GABRIEL	Foreclosure	\$85.00	\$85.00	15	0-29		GMAP	09-72562
PMI	0307674954		1084862	20-Jan-11	BHASKAR, ARTI	Foreclosure	\$75.00	\$75.00	15	0-29		GMAP	09-72651
PMI	0307677669		1084863	20-Jan-11	CAMPERO, HERNAN	Foreclosure	\$100.00	\$100.00	15	0-29		GMAP	09-72653
PMI	0307710280		1084864	20-Jan-11	HERNANDEZ, HARVEY	Foreclosure	\$425.00	\$425.00	15	0-29		GMAP	09-72661
PMI	0307723753		1084865	20-Jan-11	SOSA, JOAQUIN	Foreclosure	\$233.25	\$233.25	15	0-29		GMAP	09-72669
PMI	0359210750		1084866	20-Jan-11	RABOY, HOLLY	Foreclosure	\$93.25	\$93.25	15	0-29		GMAP	09-72677
PMI	0359215682		1084867	20-Jan-11	DELEHMAN, CYNTHIA	Foreclosure	\$233.25	\$233.25	15	0-29		GMAP	09-72679
PMI	0359216282		1084868	20-Jan-11	BORDEN, KAREN	Foreclosure	\$83.25	\$83.25	15	0-29		GMAP	09-72680
PMI	0359275463		1084869	20-Jan-11	TILLERY, JOSEPH	Foreclosure	\$250.00	\$250.00	15	0-29		GMAP	09-72682
PMI	0359395078		1084870	20-Jan-11	NGUYEN, DO	Foreclosure	\$258.25	\$258.25	15	0-29		GMAP	09-72690
PMI	0359442439		1084871	20-Jan-11	COLLINS, GARY	Foreclosure	\$266.50	\$266.50	15	0-29		GMAP	09-72694
PMI	0359442671		1084872	20-Jan-11	PARR, DEBORAH	Foreclosure	\$258.25	\$258.25	15	0-29		GMAP	09-72695
PMI	0359483969		1084873	20-Jan-11	PREBLE, BRUCE	Foreclosure	\$646.75	\$646.75	15	0-29		GMAP	09-72696

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File Type	Customer Name	Invoice#	Invoice Date	Borrower Name	Invoice Payee	Invoice Amount	Amount Due	Bill Date	Bill Type	Group	Client Code	File Number
PMI	0359488445	1084874	20-Jan-11	BELLAVIGNA, STEVEN	Foreclosure	\$258.25	\$258.25	15-0-29		GMAP	09-72697	
PMI	0359508981	1084875	20-Jan-11	DENNIS, KEVIN	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-72751	
PMI	0359509746	1084876	20-Jan-11	YORK, DANNY	Foreclosure	\$455.00	\$455.00	15-0-29		GMAP	09-72753	
PMI	0359509771	1084877	20-Jan-11	MOLINA, CRISTIAN	Foreclosure	\$335.00	\$335.00	15-0-29		GMAP	09-72754	
PMI	0359509748	1084878	20-Jan-11	YORK, DANNY	Foreclosure	\$350.00	\$350.00	15-0-29		GMAP	09-72755	
PMI	0359517043	1084879	20-Jan-11	NGUYEN, HOAI	Foreclosure	\$470.50	\$470.50	15-0-29		GMAP	09-72758	
PMI	0359394270	1084803	20-Jan-11	DAVIS, ROBERT	Foreclosure	\$366.50	\$366.50	15-0-29		GMAP	09-69897	
PMI	0476390034	1084804	20-Jan-11	CAMPUS, EILEEN	Foreclosure	\$50.00	\$50.00	15-0-29		GMAP	09-69898	
PMI	0307353547	1084820	20-Jan-11	BRANDT, MARCY	Foreclosure	\$213.25	\$213.25	15-0-29		GMAP	09-71181	
PMI	0359366069	1084821	20-Jan-11	USHER, KEVIN	Foreclosure	\$266.50	\$266.50	15-0-29		GMAP	09-71182	
PMI	0810010484	1084763	20-Jan-11	JUDY, MARGARET	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-65884	
PMI	0307726147	1084777	20-Jan-11	WHYTE, SANDRA	Foreclosure	\$355.00	\$355.00	15-0-29		GMAP	09-65978	
PMI	0307721144	1084778	20-Jan-11	KOBROSLI, MAY	Foreclosure	\$345.40	\$345.40	15-0-29		GMAP	09-65979	
PMI	0713913284	1084779	20-Jan-11	FERNANDEZ, ANTONIO	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-66263	
PMI	0713915679	1084780	20-Jan-11	ESCOBAR, MARIA	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-66361	
PMI	0359503643	1084781	20-Jan-11	BOAZIZ, RAMI	Foreclosure	\$350.00	\$350.00	15-0-29		GMAP	09-66369	
PMI	0359522184	1084782	20-Jan-11	SUMSTINE, KEVIN	Foreclosure	\$465.00	\$465.00	15-0-29		GMAP	09-66370	
PMI	0713252932	1084783	20-Jan-11	RYBCZYNSKI, BETTY	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-66371	
PMI	0359043656	1084784	20-Jan-11	THOMAS, RAYMOND	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-66387	
PMI	0359239066	1084789	20-Jan-11	JABLON, MARC	Foreclosure	\$325.00	\$325.00	15-0-29		GMAP	09-67860	
PMI	359393746	1084797	20-Jan-11	BULLEN, KARL	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-65919	
PMI	0601110455	1084798	20-Jan-11	O`MALLEY, KEVIN	Foreclosure	\$8.25	\$8.25	15-0-29		GMAP	09-67861	
PMI	0307706748	1084793	20-Jan-11	ANDRADE, JOSEPH	Foreclosure	\$315.00	\$315.00	15-0-29		GMAP	09-66577	
PMI	0307721281	1084787	20-Jan-11	CATALUNA-SHAND, MONICA	Foreclosure	\$85.00	\$85.00	15-0-29		GMAP	09-65583	
PMI	0713280962	1084699	20-Jan-11	MORRIS, LILETH	Foreclosure	\$158.25	\$158.25	15-0-29		GMAP	09-58471	
PMI	0810005962	1084702	20-Jan-11	CASTRO, ROBERT	Foreclosure	\$83.25	\$83.25	15-0-29		GMAP	09-60678	
PMI	0810024446	1084708	20-Jan-11	ROBERTSON, NELLY	Foreclosure	\$93.25	\$93.25	15-0-29		GMAP	09-60794	
PMI	0307606877	1084740	20-Jan-11	ROMANELLI, JOHN	Foreclosure	\$185.00	\$185.00	15-0-29		GMAP	09-65599	
PMI	0307207977	1084741	20-Jan-11	MCQUINN, RONALD	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-65652	
PMI	0359321866	1084715	20-Jan-11	MATTIS, ALBERT	Foreclosure	\$350.00	\$350.00	15-0-29		GMAP	09-63174	
PMI	0602183272	1084716	20-Jan-11	BRETON, BIENVENIDO	Foreclosure	\$116.50	\$116.50	15-0-29		GMAP	09-63178	
PMI	0359220375	1084719	20-Jan-11	IREDALE, KATHRYN	Foreclosure	\$108.25	\$108.25	15-0-29		GMAP	09-63689	
PMI	280029650	1085244	21-Jan-11		Foreclosure	\$25.00	\$25.00	14-0-29		GMAFA	06-C16550	
PMI	307122927	1085245	21-Jan-11		Foreclosure	\$25.00	\$25.00	14-0-29		GMAFA	06-C16620	
PMI	359124550	1085248	21-Jan-11		Foreclosure	\$25.00	\$25.00	14-0-29		GMAFA	07-C17366	
PMI	0359229044	1085249	21-Jan-11	ZULLAGA, CARLOS	Foreclosure	\$516.50	\$516.50	14-0-29		GMAP	07-91898	
PMI	0307709682	1085250	21-Jan-11	TOMLINSON, WILLIAM	Foreclosure	\$703.00	\$703.00	14-0-29		GMAP	07-92292	
PMI	601292040	1085251	21-Jan-11		Foreclosure	\$25.00	\$25.00	14-0-29		GMAFA	07-C17771	
PMI	0359169857	1085257	21-Jan-11	MARAJH, KEMRAJ	Foreclosure	\$50.00	\$50.00	14-0-29		GMAP	07-26786	
PMI	359024636	1085262	21-Jan-11		Foreclosure	\$100.00	\$100.00	14-0-29		GMAFA	08-C21578	
PMI	0835008886	1085267	21-Jan-11		Foreclosure	\$100.00	\$100.00	14-0-29		GMAFA	08-C22892	
PMI	0359226566	1085272	21-Jan-11	DAYAN, RONIT	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	08-68764	
PMI	0359107781	1085273	21-Jan-11	HERNANDO, TERESITA	Foreclosure	\$2,692.50	\$2,692.50	14-0-29		GMAP	08-69897	
PMI	0360107779	1085274	21-Jan-11	KIM, MIN	Foreclosure	\$50.00	\$50.00	14-0-29		GMAP	08-70451	
PMI	0359247033	1085275	21-Jan-11	LYNN, KACEY	Foreclosure	\$550.00	\$550.00	14-0-29		GMAP	08-70593	
PMI	0307606860	1085467	21-Jan-11	HOPPER, KELLY	Foreclosure	\$598.25	\$598.25	14-0-29		GMAP	09-88129	
PMI	0307676343	1085468	21-Jan-11	THACKER, ARNOLD	Foreclosure	\$150.00	\$150.00	14-0-29		GMAP	09-88144	
PMI	0307725368	1085469	21-Jan-11		Foreclosure	\$200.00	\$200.00	14-0-29		GMAFA	09-C25704	
PMI	03075833636	1085470	21-Jan-11		Foreclosure	\$200.00	\$200.00	14-0-29		GMAFA	09-C25717	

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OTHER

File Number	Loan #	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billable	Billable Group	Client Code	File Number
PMI	0359504286	1085471	21-Jan-11		Foreclosure	\$200.00	\$200.00	14-0-29		GMAFA	09-C26450
PMI	7441828498	1085472	21-Jan-11		Foreclosure	\$65.00	\$65.00	14-0-29		GMAFA	09-C27470
PMI	0307677941	1085473	21-Jan-11		Foreclosure	\$245.00	\$245.00	14-0-29		GMAFA	09-C27835
PMI	5210921	1085474	21-Jan-11		Foreclosure	\$250.00	\$250.00	14-0-29		GMAFA	09-C28260
PMI	0899009711	1085475	21-Jan-11		Foreclosure	\$23.70	\$23.70	14-0-29		GMAFA	09-C28977
PMI	7428938880	1085476	21-Jan-11		Foreclosure	\$9.95	\$9.95	14-0-29		GMAFA	09-C29099
PMI	0307708244	1085483	21-Jan-11	KEETER, JUDY	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	09-94678
PMI	0359246457	1085421	21-Jan-11	WALENCIK, MAREK	Foreclosure	\$278.25	\$278.25	14-0-29		GMAP	09-86583
PMI	0307674969	1085459	21-Jan-11	PIERRE, SAMUEL	Foreclosure	\$150.00	\$150.00	14-0-29		GMAP	09-87317
PMI	0307714028	1085460	21-Jan-11	SOM, ROSA	Foreclosure	\$108.25	\$108.25	14-0-29		GMAP	09-87318
PMI	8656272841	1085461	21-Jan-11	STAMP, HUGO	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	09-88004
PMI	0307707622	1085455	21-Jan-11	THOMAS, ANGELA	Foreclosure	\$75.00	\$75.00	14-0-29		GMAP	09-85812
PMI	0601414232	1085456	21-Jan-11	STAFFORD, BRANDY	Foreclosure	\$418.25	\$418.25	14-0-29		GMAP	09-85815
PMI	0359142181	1085445	21-Jan-11	LEONARD, ALEJANDRO	Foreclosure	\$8.25	\$8.25	14-0-29		GMAP	09-84114
PMI	0359239741	1085446	21-Jan-11	GREEN, ASHLEY	Foreclosure	\$258.25	\$258.25	14-0-29		GMAP	09-84115
PMI	0359245849	1085448	21-Jan-11	RADRIZZANI, SHANNONAE	Foreclosure	\$250.00	\$250.00	14-0-29		GMAP	09-84118
PMI	0359262048	1085449	21-Jan-11	PATTON, CHRIS	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	09-84119
PMI	0359373157	1085450	21-Jan-11	FERNANDEZ, MARI	Foreclosure	\$575.00	\$575.00	14-0-29		GMAP	09-84121
PMI	0442661054	1085408	21-Jan-11	RAMOTAR, RAGENDRA	Foreclosure	\$378.75	\$378.75	14-0-29		GMAP	09-85787
PMI	0359119642	1085332	21-Jan-11	ZASADA, RICHARD	Foreclosure	\$5.00	\$5.00	14-0-29		GMAP	08-05177
PMI	0359112794	1085338	21-Jan-11	CUTSAIL, TABITHA JEANNE	Foreclosure	\$100.00	\$100.00	14-0-29		GMAFA	08-C24664
PMI	0359224353	1085340	21-Jan-11	VERGARA, ORLANDO	Foreclosure	\$325.00	\$325.00	14-0-29		GMAP	09-16099
PMI	0359425064	1085410	21-Jan-11	WOODBY JR, DOUGLAS	Foreclosure	\$308.25	\$308.25	14-0-29		GMAP	09-86152
PMI	0307679140	1085415	21-Jan-11	HEREDIA, CARINCARLA	Foreclosure	\$268.25	\$268.25	14-0-29		GMAP	09-86296
PMI	0307612775	1085416	21-Jan-11	SMITH, EVELYN	Foreclosure	\$225.00	\$225.00	14-0-29		GMAP	09-86495
PMI	0359222564	1085417	21-Jan-11	WARNER, DOROTHY	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	09-86550
PMI	0359220083	1085418	21-Jan-11	WILLIAMS, BETTY	Foreclosure	\$50.00	\$50.00	14-0-29		GMAP	09-86551
PMI	0359285569	1085386	21-Jan-11	BUISSON, CATHERINE	Foreclosure	\$333.25	\$333.25	14-0-29		GMAP	09-45261
PMI	0359529966	1085401	21-Jan-11	FOREIRO, JORGE	Foreclosure	\$600.00	\$600.00	14-0-29		GMAP	09-82896
PMI	0360123693	1085402	21-Jan-11	OSNAYA, MARIO	Foreclosure	\$497.00	\$497.00	14-0-29		GMAP	09-84099
PMI	03077076962	1085403	21-Jan-11	GRAJALES, VALENTINA	Foreclosure	\$658.25	\$658.25	14-0-29		GMAP	09-84264
PMI	0899005309	1085316	21-Jan-11		Foreclosure	\$100.00	\$100.00	14-0-29		GMAFA	08-C24646
PMI	0359394134	1085318	21-Jan-11	BAVARO, MARIO	Foreclosure	\$250.00	\$250.00	14-0-29		GMAP	09-99866
PMI	0601377561	1085320	21-Jan-11	BOGGS, EARL	Foreclosure	\$333.25	\$333.25	14-0-29		GMAP	08-93443
PMI	0810006175	1085321	21-Jan-11	SULIEMAN, EMIL	Foreclosure	\$95.25	\$95.25	14-0-29		GMAP	08-93711
PMI	0601957979	1085322	21-Jan-11	ROMAIN, KESNEL	Foreclosure	\$393.25	\$393.25	14-0-29		GMAP	08-93738
PMI	0810011739	1085323	21-Jan-11	MORENO, JULIO	Foreclosure	\$336.00	\$336.00	14-0-29		GMAP	08-93833
PMI	0810030291	1085324	21-Jan-11	TRAN, PHUONG	Foreclosure	\$249.25	\$249.25	14-0-29		GMAP	08-93836
PMI	0307726554	1085345	21-Jan-11	SMITH, MILDRED	Foreclosure	\$108.25	\$108.25	14-0-29		GMAP	09-20377
PMI	0810031738	1085346	21-Jan-11	BETANCOURT, RENE	Foreclosure	\$112.00	\$112.00	14-0-29		GMAP	09-21762
PMI	0307618177	1085347	21-Jan-11	DION, RICHARD	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	09-21773
PMI	0307676682	1085348	21-Jan-11	DULAY, ELEN	Foreclosure	\$161.75	\$161.75	14-0-29		GMAP	09-21781
PMI	0359365750	1085349	21-Jan-11	GARCIA, TERESA	Foreclosure	\$493.25	\$493.25	14-0-29		GMAP	09-23840
PMI	0359228970	1085350	21-Jan-11	SANTOS, PABLO	Foreclosure	\$820.00	\$820.00	14-0-29		GMAP	09-23465
PMI	0359117876	1085351	21-Jan-11	RODRIQUEZ, CARMEN	Foreclosure	\$994.25	\$994.25	14-0-29		GMAP	09-23497
PMI	0359278549	1085352	21-Jan-11	SHARMA, DAVE	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	09-23550
PMI	0601377773	1085354	21-Jan-11	DAZA, GABRIEL	Foreclosure	\$683.08	\$683.08	14-0-29		GMAP	09-21777
PMI	0359529407	1085355	21-Jan-11	BENEDETTI, HORACIO	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	08-81784
PMI	0260001348	1085357	21-Jan-11	DEVECHT, SCOTT	Foreclosure	\$1,191.50	\$1,191.50	14-0-29		GMAP	09-24076

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File Type	File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Status	Invoice Amount	Amount Due	Last Payment	Days Late	Age Group	Client Code	File Number
PMI	0307598144	1085358	21-Jan-11	MERCADO, JORGE	Foreclosure	\$10.00	\$10.00		14-0-29		GMAP	09-24084	
PMI	0307662448	1085359	21-Jan-11	KHAN, BIBI	Foreclosure	\$1,100.00	\$1,100.00		14-0-29		GMAP	09-24088	
PMI	0307679679	1085360	21-Jan-11	PINDER, WILLIAM	Foreclosure	\$366.50	\$366.50		14-0-29		GMAP	09-24092	
PMI	0307711870	1085361	21-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$350.00	\$350.00		14-0-29		GMAP	09-24096	
PMI	0359152831	1085362	21-Jan-11	FERRARI, ANGELO	Foreclosure	\$10.00	\$10.00		14-0-29		GMAP	09-24171	
PMI	0307663774	1085364	21-Jan-11	BASHA, GEORGE	Foreclosure	\$550.00	\$550.00		14-0-29		GMAP	09-32164	
PMI	0307677250	1085365	21-Jan-11	FERREIRA, ROSILVANIA	Foreclosure	\$516.50	\$516.50		14-0-29		GMAP	09-32169	
PMI	0307726164	1085366	21-Jan-11	PUPO, ROBERTO	Foreclosure	\$75.00	\$75.00		14-0-29		GMAP	09-32181	
PMI	0307728030	1085367	21-Jan-11	MCCORMICK, JAMES	Foreclosure	\$335.60	\$335.60		14-0-29		GMAP	09-32183	
PMI	0359007638	1085368	21-Jan-11	GARCIA, GUSTAVO	Foreclosure	\$677.50	\$677.50		14-0-29		GMAP	09-32184	
PMI	0359209981	1085369	21-Jan-11	MENDEZ, NESTOR	Foreclosure	\$608.25	\$608.25		14-0-29		GMAP	09-32187	
PMI	0359340249	1085370	21-Jan-11	BATCHVAROVA, POLINA	Foreclosure	\$600.00	\$600.00		14-0-29		GMAP	09-32354	
PMI	0359382266	1085371	21-Jan-11	SMITH, REYNALDO	Foreclosure	\$350.00	\$350.00		14-0-29		GMAP	09-32359	
PMI	0359394437	1085372	21-Jan-11	NINO, LUZ	Foreclosure	\$1,010.25	\$1,010.25		14-0-29		GMAP	09-32361	
PMI	0359394975	1085373	21-Jan-11	NIGHTINGALE, VERONICA	Foreclosure	\$1,100.00	\$1,100.00		14-0-29		GMAP	09-32365	
PMI	0359395261	1085374	21-Jan-11	CHECHILE, HOPE	Foreclosure	\$594.10	\$594.10		14-0-29		GMAP	09-32369	
PMI	0307713979	1085278	21-Jan-11	SOLORZANO, MARCIAL	Foreclosure	\$10.00	\$10.00		14-0-29		GMAP	08-72454	
PMI	0601719363	1085279	21-Jan-11		Foreclosure	\$100.00	\$100.00		14-0-29		GMAFA	08-C23696	
PMI	0713904241	1085280	21-Jan-11	BARTON, DARRIN	Foreclosure	\$100.00	\$100.00		14-0-29		GMAP	08-73350	
PMI	0810021231	1085281	21-Jan-11	CHESSER, KENNE	Foreclosure	\$350.00	\$350.00		14-0-29		GMAP	08-73355	
PMI	0359096598	1085282	21-Jan-11	ROONEY, MICHAEL	Foreclosure	\$100.00	\$100.00		14-0-29		GMAP	08-74460	
PMI	0359226486	1085283	21-Jan-11	WUSSICK, CHARLES	Foreclosure	\$516.50	\$516.50		14-0-29		GMAP	08-74476	
PMI	0359371967	1085284	21-Jan-11	RIVERA, DOLORES	Foreclosure	\$50.00	\$50.00		14-0-29		GMAP	08-74492	
PMI	0359233035	1085285	21-Jan-11	TOOTHMAN, PHILLIP	Foreclosure	\$628.25	\$628.25		14-0-29		GMAP	08-74562	
PMI	0359244034	1085286	21-Jan-11	ALVAREZ, FRANCISCO	Foreclosure	\$50.00	\$50.00		14-0-29		GMAP	08-74574	
PMI	0359244750	1085287	21-Jan-11	DOWELL, LEAH	Foreclosure	\$608.25	\$608.25		14-0-29		GMAP	08-74576	
PMI	0359245242	1085288	21-Jan-11	DE JOHNSON, IVANUZA	Foreclosure	\$500.00	\$500.00		14-0-29		GMAP	08-74577	
PMI	0359245680	1085289	21-Jan-11	CANO, ANSELMO	Foreclosure	\$550.00	\$550.00		14-0-29		GMAP	08-74578	
PMI	0359500889	1085290	21-Jan-11	DENARO, JOAN	Foreclosure	\$518.50	\$518.50		14-0-29		GMAP	08-74896	
PMI	0810006543	1085291	21-Jan-11	RODRIGUEZ, CAROLINA	Foreclosure	\$100.00	\$100.00		14-0-29		GMAP	08-75290	
PMI	0359248187	1085293	21-Jan-11	YNIGO, YURAIMA	Foreclosure	\$1,300.00	\$1,300.00		14-0-29		GMAP	08-81457	
PMI	0601514387	1085294	21-Jan-11	MANDA, FRANK	Foreclosure	\$50.00	\$50.00		14-0-29		GMAP	08-81468	
PMI	0359529355	1085295	21-Jan-11	BECKNER, JON	Foreclosure	\$666.50	\$666.50		14-0-29		GMAP	08-81788	
PMI	0359512453	1085296	21-Jan-11	NELSON, CLARE	Foreclosure	\$378.25	\$378.25		14-0-29		GMAP	08-82092	
PMI	0359395257	1085297	21-Jan-11	POST, BRYAN	Foreclosure	\$352.00	\$352.00		14-0-29		GMAP	08-70637	
PMI	0359107299	1085298	21-Jan-11	GUENDEL, MARY	Foreclosure	\$100.00	\$100.00		14-0-29		GMAP	08-70641	
PMI	0601997485	1085299	21-Jan-11	SANTIESTEBAN, CARIDAD	Foreclosure	\$558.25	\$558.25		14-0-29		GMAP	08-85856	
PMI	0359217851	1085300	21-Jan-11	ROTH, DAVID	Foreclosure	\$233.25	\$233.25		14-0-29		GMAP	08-86480	
PMI	0359234466	1085301	21-Jan-11	PEREZ, GERMAN	Foreclosure	\$608.25	\$608.25		14-0-29		GMAP	08-86481	
PMI	0359275455	1085302	21-Jan-11	MORGAN, DENNIS	Foreclosure	\$250.00	\$250.00		14-0-29		GMAP	08-86482	
PMI	0307712246	1085303	21-Jan-11	MORGAN, DAVID	Foreclosure	\$258.25	\$258.25		14-0-29		GMAP	08-86560	
PMI	0307717481	1085304	21-Jan-11	LEPORE, BARBARA	Foreclosure	\$508.50	\$508.50		14-0-29		GMAP	08-86565	
PMI	0359210834	1085305	21-Jan-11	LOCANDRO, RUSSELL	Foreclosure	\$600.00	\$600.00		14-0-29		GMAP	08-86576	
PMI	0307714058	1085309	21-Jan-11		Foreclosure	\$250.00	\$250.00		14-0-29		GMAFA	08-C24529	
PMI	0359210170	1085704	21-Jan-11	SCHOOLEY, MELISSA	Foreclosure	\$85.00	\$85.00		14-0-29		GMAP	09-24198	
PMI	0601007453	1085709	21-Jan-11	JORGE, IVAN	Foreclosure	\$400.00	\$400.00		14-0-29		GMAP	09-82447	
PMI	7441988193	1085864	24-Jan-11	ABERMAN, JACK	Foreclosure	\$250.00	\$250.00		11-0-29		HCNW	07-20751	
PMI	0359529360	1085986	24-Jan-11	NICKOLS, GARY	Foreclosure	\$250.00	\$250.00		11-0-29		GMAP	08-50163	
PMI	0359226069	1085987	24-Jan-11	PERICLES, HUGUES	Foreclosure	\$2,425.00	\$2,425.00		11-0-29		GMAP	08-50186	

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice #	Amount	Amount Due	Billing Cycle	Bill to group	Client Code	File Number
PMI	0359277554	1085990	24-Jan-11	SELIGMAN, MICHAEL	Foreclosure		\$350.00	\$350.00	11/0-29		GMAP	08-50258
PMI	0359277755	1085991	24-Jan-11	LEON, WILLIAM	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	08-50259
PMI	0359278369	1085992	24-Jan-11	SANTOS, MIGUEL	Foreclosure		\$750.00	\$750.00	11/0-29		GMAP	08-50261
PMI	0359322894	1085993	24-Jan-11	GRUNBERGER, HERBERT	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	08-50266
PMI	0713293068	1086081	24-Jan-11	CASTELLS, NEYSA	Foreclosure		\$378.25	\$378.25	11/0-29		GMAP	08-72997
PMI	0810031042	1086082	24-Jan-11	SALAZAR, LIGDA	Foreclosure		\$278.25	\$278.25	11/0-29		GMAP	08-73356
PMI	0359086285	1086084	24-Jan-11	PREECE, TRACI	Foreclosure		\$150.00	\$150.00	11/0-29		GMAP	08-74459
PMI	0359096071	1086115	24-Jan-11	LAPERIERRE, ELLEN	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	08-68916
PMI	0359238544	1086116	24-Jan-11	BOSSE, THEODORE	Foreclosure		\$378.25	\$378.25	11/0-29		GMAP	08-81393
PMI	0359244852	1086117	24-Jan-11	MULLIGAN, RACHELLE	Foreclosure		\$128.25	\$128.25	11/0-29		GMAP	08-81398
PMI	0359529459	1086010	24-Jan-11	LARRY, DAVID	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	08-57379
PMI	0359233647	1086012	24-Jan-11	GONZALEZ, DIANA	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	08-57663
PMI	0359420286	1086023	24-Jan-11	BERNSTEIN, ANGELINE	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	08-55417
PMI	0359442255	1086024	24-Jan-11	JULMIS, FRANCOIS	Foreclosure		\$300.00	\$300.00	11/0-29		GMAP	08-55421
PMI	0359509347	1086025	24-Jan-11	BETANCUR, GLORIA	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	08-55443
PMI	0359509470	1086026	24-Jan-11	DEBRITO, YNGNIO	Foreclosure		\$100.00	\$100.00	11/0-29		GMAP	08-55444
PMI	0359147286	1086037	24-Jan-11	DEL TORO, ANTONIO	Foreclosure		\$316.50	\$316.50	11/0-29		GMAP	08-68456
PMI	0307674747	1086160	24-Jan-11	SOARES, JOE	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	08-93177
PMI	0307706995	1086161	24-Jan-11	CARDONA, JAIME	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	08-93190
PMI	0359315038	1086003	24-Jan-11	KUTOVA, ELLA	Foreclosure		\$820.00	\$820.00	11/0-29		GMAP	08-55791
PMI	0359516934	1086172	24-Jan-11	PRITCHETT, SYLVIA	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	08-92907
PMI	0810009855	1086174	24-Jan-11	CARELA, CRUZ	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	08-93713
PMI	0810031675	1086176	24-Jan-11	BOYKINS, CLIFFORD	Foreclosure		\$237.10	\$237.10	11/0-29		GMAP	08-94832
PMI	0359238347	1086241	24-Jan-11	GRUNIG, GARY	Foreclosure		\$335.00	\$335.00	11/0-29		GMAP	08-96731
PMI	0307375838	1086760	24-Jan-11	MAMO, JOHN	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	09-82873
PMI	0359074333	1086761	24-Jan-11	TOWNSEND, PATRICK	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	09-82879
PMI	0359295862	1086763	24-Jan-11	MEJIA, DENNIS	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	09-82893
PMI	0810023445	1086774	24-Jan-11	DURNIN, AUDREY	Foreclosure		\$138.25	\$138.25	11/0-29		GMAP	09-85796
PMI	0359152831	1086394	24-Jan-11	FERRARI, ANGELO	Foreclosure		\$258.25	\$258.25	11/0-29		GMAP	09-24171
PMI	0359210167	1086395	24-Jan-11	OTTO, LANCE	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	09-24197
PMI	0359210170	1086396	24-Jan-11	SCHOOLEY, MELISSA	Foreclosure		\$8.25	\$8.25	11/0-29		GMAP	09-24198
PMI	0359275547	1086397	24-Jan-11	ESPINOZA, MARIO	Foreclosure		\$800.00	\$800.00	11/0-29		GMAP	09-24454
PMI	0359339642	1086398	24-Jan-11	CASIMIRO, PAUL	Foreclosure		\$666.50	\$666.50	11/0-29		GMAP	09-24851
PMI	0359339681	1086399	24-Jan-11	BOWLBY, WAYNE	Foreclosure		\$351.75	\$351.75	11/0-29		GMAP	09-24852
PMI	0359339856	1086400	24-Jan-11	DICARLO, GREGORY	Foreclosure		\$666.50	\$666.50	11/0-29		GMAP	09-24853
PMI	0359340132	1086401	24-Jan-11	DERKACH, VADIM	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	09-24855
PMI	0359340754	1086402	24-Jan-11	MORGAN, OLIVE	Foreclosure		\$10.00	\$10.00	11/0-29		GMAP	09-24857
PMI	0359394084	1086403	24-Jan-11	FRYE, BRIAN	Foreclosure		\$358.25	\$358.25	11/0-29		GMAP	09-24861
PMI	0359394745	1086404	24-Jan-11	POLANCO, CARLOS	Foreclosure		\$566.50	\$566.50	11/0-29		GMAP	09-24867
PMI	7437306442	1087261	24-Jan-11	GIVENS, RENDI	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	07-09053
PMI	8446070440	1087262	24-Jan-11	HUMPHREYS, DAVID	Foreclosure		\$250.00	\$250.00	11/0-29		GMAP	10-24334
PMI	7440432680	1087263	24-Jan-11	GOOD, HELENE	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	08-14618
PMI	7440159762	1087266	24-Jan-11	SALCEDO, VIDALA	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	07-26089
PMI	7441258951	1087267	24-Jan-11	CARDENAS, ORLANDO	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	07-79100
PMI	7303762678	1087268	24-Jan-11	PALMER, MARY/ALVIN	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	07-00295
PMI	7380287110	1087269	24-Jan-11	GATSON, GLORIA/JAMES	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	07-74495
PMI	7440194280	1087283	24-Jan-11	BENNETT, IVY	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	09-90868
PMI	7380362368	1087284	24-Jan-11	KROPF, MICHAEL	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	09-18203
PMI	7440494755	1087285	24-Jan-11	CAUDILL, JOSEPH	Foreclosure		\$250.00	\$250.00	11/0-29		HCNW	08-51174

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OTHER

File Type	File Number	Loan Number	Invoice #	Invoice Date	Borrower Name	Product Type	Invoice Amount	Amount Due	Interest Rate	Bill Date	Bill Cycle	Term Group	Client ID	File Number
PMI	7305946535	1087286	24-Jan-11	BALLESTEROS, GIOVANNI	Foreclosure	\$250.00	\$250.00		11 0-29				HCNW	09-40296
PMI	7440705556	1087287	24-Jan-11	WALTERS, DWAIN	Foreclosure	\$250.00	\$250.00		11-0-29				HCNW	09-78271
PMI	7439234147	1087288	24-Jan-11	CAMPBELL, CHESTER	Foreclosure	\$250.00	\$250.00		11 0-29				HCNW	09-68718
PMI	7471942375	1087290	24-Jan-11	GARCIA, DORILA	Foreclosure	\$250.00	\$250.00		11 0-29				HCNW	09-55865
PMI	7441337987	1087291	24-Jan-11	DELGADO, ANDRES	Foreclosure	\$250.00	\$250.00		11 0-29				HCNW	09-85304
PMI	7429555741	1087292	24-Jan-11	MARTIN, CLAUDETTE	Foreclosure	\$250.00	\$250.00		11 0-29				HCNW	09-72864
PMI	7439727595	1086867	24-Jan-11		Foreclosure	\$400.00	\$400.00		11 0-29				GMAFA	09-C29674
PMI	0307713658	1086852	24-Jan-11	STRUGOV, DIMITRY	Foreclosure	\$16.50	\$16.50		11 0-29				GMAP	09-87345
PMI	0359394268	1086874	24-Jan-11		Foreclosure	\$24.00	\$24.00		11 0-29				GMAFA	09-C31417
PMI	0359234041	1086875	24-Jan-11		Foreclosure	\$105.00	\$105.00		11 0-29				GMAFA	09-C31999
PMI	7442598876	1086876	24-Jan-11		Foreclosure	\$575.00	\$575.00		11 0-29				GMAFA	09-C32085
PMI	0359213432	1087094	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C32752
PMI		1087095	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C32830
PMI	7441484144	1087096	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C33319
PMI	0307663867	1087097	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C33480
PMI	0307726145	1087098	24-Jan-11		Foreclosure	\$20.00	\$20.00		11 0-29				GMAFA	10-C34286
PMI	0359248840	1087099	24-Jan-11		Foreclosure	\$255.00	\$255.00		11 0-29				GMAFA	10-C34798
PMI	0359377246	1087100	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C35118
PMI	0359502040	1087101	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C35404
PMI	7441484334	1087102	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C35544
PMI	0713254360	1087103	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C35634
PMI	0810028978	1087104	24-Jan-11		Foreclosure	\$220.00	\$220.00		11 0-29				GMAFA	10-C35631
PMI	7442350245	1087105	24-Jan-11		Foreclosure	\$400.00	\$400.00		11 0-29				GMAFA	10-C35685
PMI	7441264389	1087106	24-Jan-11		Foreclosure	\$60.00	\$60.00		11 0-29				GMAFA	10-C35954
PMI	0835017790	1087107	24-Jan-11		Foreclosure	\$280.00	\$280.00		11 0-29				GMAFA	10-C35997
PMI	0359210584	1087108	24-Jan-11		Foreclosure	\$200.00	\$200.00		11 0-29				GMAFA	10-C35994
PMI	0359322893	1087188	24-Jan-11	GRUNBERGER, HERBERT	Foreclosure	\$500.00	\$500.00		11 0-29				GMAP	08-50265
PMI	0359274240	1087201	24-Jan-11	ISAACS, BRUCE	Foreclosure	\$843.25	\$843.25		11 0-29				GMAP	09-24453
PMI	0359286947	1087202	24-Jan-11	LARA, LIYANIS	Foreclosure	\$500.00	\$500.00		11 0-29				GMAP	09-24457
PMI	0359394263	1087203	24-Jan-11	MARSALL, DONNA	Foreclosure	\$1,310.00	\$1,310.00		11 0-29				GMAP	09-24865
PMI	0830002075	1087421	25-Jan-11	WILLIAMS, EDBGERT	Foreclosure	\$1.00	\$1.00		10 0-29				GMAP	08-85836
PMI	7437131048	1087422	25-Jan-11	RODRIGUEZ, RAFAEL	Foreclosure	\$70.00	\$70.00		10 0-29				GMAP	08-86812
PMI	0307709535	1087423	25-Jan-11	FORTUN, MERLYN	Foreclosure	\$250.00	\$250.00		10 0-29				GMAP	08-93871
PMI	0307715661	1087424	25-Jan-11	VARGAS, JANDERSON	Foreclosure	\$100.00	\$100.00		10 0-29				GMAP	08-93879
PMI	0359246940	1087425	25-Jan-11	RUSHTON, ALAN	Foreclosure	\$325.00	\$325.00		10 0-29				GMAP	08-93899
PMI	0359245938	1087426	25-Jan-11	ESTATE, CHRIS	Foreclosure	\$250.00	\$250.00		10 0-29				GMAP	08-93951
PMI	0359339590	1087427	25-Jan-11	MATIAS, JOANN	Foreclosure	\$350.00	\$350.00		10 0-29				GMAP	08-93988
PMI	0359372238	1087428	25-Jan-11	BAIN, WILLIAM	Foreclosure	\$3.00	\$3.00		10 0-29				GMAP	08-93995
PMI	0359488785	1087429	25-Jan-11	GARCIA, WINSTON	Foreclosure	\$350.00	\$350.00		10 0-29				GMAP	08-94066
PMI	0359500383	1087430	25-Jan-11	SILVA, EDMUNDO	Foreclosure	\$350.00	\$350.00		10 0-29				GMAP	08-94072
PMI	0359522065	1087431	25-Jan-11	BOGARDUS, ROSA	Foreclosure	\$350.00	\$350.00		10 0-29				GMAP	08-94083
PMI	0359531886	1087432	25-Jan-11	WANSLEY, YVONNE	Foreclosure	\$250.00	\$250.00		10 0-29				GMAP	08-94166
PMI	0475754347	1087433	25-Jan-11	PEREZ, AIDA	Foreclosure	\$70.00	\$70.00		10 0-29				GMAP	08-94198
PMI	0601820594	1087435	25-Jan-11	MARROQUIN, MARCOS	Foreclosure	\$100.00	\$100.00		10 0-29				GMAP	08-94461
PMI	7439551763	1087400	25-Jan-11	FISCHER, JAMES	Foreclosure	\$11.00	\$11.00		10 0-29				HCNW	08-55588
PMI	7442436747	1087413	25-Jan-11	MARTINEZ, CARLOS	Foreclosure	\$250.00	\$250.00		10 0-29				HCNW	08-80893
PMI	7428769244	1087414	25-Jan-11	WENDLER, DONNA	Foreclosure	\$100.00	\$100.00		10 0-29				HCNW	08-86651
PMI	7429359482	1087415	25-Jan-11	WENDLER, DONNA	Foreclosure	\$100.00	\$100.00		10 0-29				HCNW	08-86655
PMI	7441971678	1087416	25-Jan-11	TAVERAS, RAFAEL	Foreclosure	\$100.00	\$100.00		10 0-29				HCNW	08-86778

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Letter Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
PMI	0307726055	1087417	25-Jan-11	BARDI, MARIO	Foreclosure	\$70.00	\$70.00	10/0-29		GMAP	08-87190
PMI	7473260875	1087443	25-Jan-11	PUJOL, MARGARITA	Foreclosure	\$475.50	\$475.50	10/0-29		HCNW	08-94621
PMI	0835017972	1087444	25-Jan-11	SIMMONS, RONALD	Foreclosure	\$196.00	\$196.00	10/0-29		GMAP	08-94838
PMI	7441302833	1087445	25-Jan-11	JEAN-JACQUES, VELOUSE	Foreclosure	\$123.00	\$123.00	10/0-29		HCNW	08-94915
PMI	0713903592	1087446	25-Jan-11	MARTINEZ, TIANY	Foreclosure	\$386.30	\$386.30	10/0-29		GMAP	08-94949
PMI	0713288690	1087437	25-Jan-11	TRELLES, ALINA	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	08-94566
PMI	0359511551	1087438	25-Jan-11	WARNER, GORDON	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	08-94664
PMI	7439792458	1087439	25-Jan-11	BERGER, CLARE	Foreclosure	\$100.00	\$100.00	10/0-29		HCNW	08-94768
PMI	7442227047	1087466	25-Jan-11	WILLIAMS-MOSS, CHANEQUA	Foreclosure	\$75.00	\$75.00	10/0-29		HCNW	08-99568
PMI	0713908684	1087467	25-Jan-11	MOORE, KENDRICK	Foreclosure	\$85.00	\$85.00	10/0-29		GMAP	08-95001
PMI	0359213873	1087468	25-Jan-11	ROUSSEL, CLAUDE	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	08-95008
PMI	0359311487	1087469	25-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$350.00	\$350.00	10/0-29		GMAP	08-95012
PMI	0359311490	1087470	25-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$50.00	\$50.00	10/0-29		GMAP	08-95013
PMI	0359515494	1087471	25-Jan-11	LORENZO, ISMAEL	Foreclosure	\$261.00	\$261.00	10/0-29		GMAP	08-95018
PMI	0307674883	1087472	25-Jan-11	LE BLANC, PIERRE	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	08-95021
PMI	0359524960	1087473	25-Jan-11	CANCEL, ANNETTE	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	08-95448
PMI	0359524637	1087474	25-Jan-11	TRAPP, JAMES	Foreclosure	\$50.00	\$50.00	10/0-29		GMAP	08-96405
PMI	0359243536	1087475	25-Jan-11	RONDON, JULIO	Foreclosure	\$335.00	\$335.00	10/0-29		GMAP	08-96735
PMI	0359245863	1087476	25-Jan-11	DIAZ, ERNESTO	Foreclosure	\$343.50	\$343.50	10/0-29		GMAP	08-96742
PMI	0359244455	1087454	25-Jan-11	GONZALEZ, SHEILA	Foreclosure	\$70.00	\$70.00	10/0-29		GMAP	08-11962
PMI	7441686573	1087461	25-Jan-11	COHENOUR, CARY	Foreclosure	\$250.00	\$250.00	10/0-29		HCNW	08-94962
PMI	7655379345	1087462	25-Jan-11	HARTSHORN, YVONNE	Foreclosure	\$50.00	\$50.00	10/0-29		HCNW	08-95276
PMI	0359393952	1087463	25-Jan-11	WILSON, DAPHNE	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	08-95889
PMI	7442576849	1087464	25-Jan-11	MACHADO, SOLANGIE	Foreclosure	\$250.00	\$250.00	10/0-29		HCNW	08-96389
PMI	0359098152	1087606	25-Jan-11	PINEDA, ANA	Foreclosure	\$70.00	\$70.00	10/0-29		GMAP	09-58892
PMI	0307662363	1087631	25-Jan-11	PIGTAIN, EDWARDO	Foreclosure	\$205.00	\$205.00	10/0-29		GMAP	09-75955
PMI	0359277167	1087632	25-Jan-11	MUNIZ, RICHARD	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	09-75958
PMI	0359119148	1087633	25-Jan-11	NAPOLES, MARIA	Foreclosure	\$85.00	\$85.00	10/0-29		GMAP	09-77195
PMI	0359010460	1087635	25-Jan-11	MURPHY, ELIZABETH	Foreclosure	\$85.60	\$85.60	10/0-29		GMAP	09-77365
PMI	0359224582	1087636	25-Jan-11	MONTTOYA, BEATRIZ	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	09-77366
PMI	0359248864	1087485	25-Jan-11	GONCALVES, CECILIA	Foreclosure	\$70.00	\$70.00	10/0-29		GMAP	09-17156
PMI	0601377653	1087486	25-Jan-11	WILLIAMS, KENNETH	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	09-17790
PMI	7421112343	1087489	25-Jan-11	WELSH, DONALD	Foreclosure	\$135.50	\$135.50	10/0-29		HCNW	09-18469
PMI	7429250384	1087492	25-Jan-11	MINSHEW, CHARLES	Foreclosure	\$85.00	\$85.00	10/0-29		HCNW	09-20094
PMI	7439631862	1087494	25-Jan-11	SMITH, MARTHA	Foreclosure	\$100.00	\$100.00	10/0-29		HCNW	09-20897
PMI	0359395079	1087499	25-Jan-11	DILLARD JR, JAMES	Foreclosure	\$352.00	\$352.00	10/0-29		GMAP	09-24868
PMI	0359395154	1087500	25-Jan-11	PRESSWOOD, KENDRA	Foreclosure	\$350.00	\$350.00	10/0-29		GMAP	09-24870
PMI	0359402749	1087501	25-Jan-11	JONES, BRET	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	09-24872
PMI	0359423183	1087502	25-Jan-11	SMITH, BERNARD	Foreclosure	\$13.00	\$13.00	10/0-29		GMAP	09-24875
PMI	0359442048	1087503	25-Jan-11	WARD JR, THOMAS	Foreclosure	\$325.00	\$325.00	10/0-29		GMAP	09-24876
PMI	0359442567	1087504	25-Jan-11	ANGULO, DELIA	Foreclosure	\$250.00	\$250.00	10/0-29		GMAP	09-24877
PMI	0359488535	1087505	25-Jan-11	WILLIAMS, E	Foreclosure	\$350.00	\$350.00	10/0-29		GMAP	09-24881
PMI	0359500255	1087506	25-Jan-11	URIA, STEVE	Foreclosure	\$362.00	\$362.00	10/0-29		GMAP	09-24884
PMI	0359500346	1087507	25-Jan-11	INC., REALTYCENTER.COM,	Foreclosure	\$590.00	\$590.00	10/0-29		GMAP	09-24885
PMI	0835021371	1087508	25-Jan-11	GORDILLO, MARIO	Foreclosure	\$50.00	\$50.00	10/0-29		GMAP	09-25668
PMI	0359146270	1087509	25-Jan-11	DRPIC, IVO	Foreclosure	\$100.00	\$100.00	10/0-29		GMAP	09-25650
PMI	0359226677	1087510	25-Jan-11	STEPHENS, DEBRA	Foreclosure	\$343.50	\$343.50	10/0-29		GMAP	09-25652
PMI	0359229054	1087511	25-Jan-11	AMIGA, OSHIK	Foreclosure	\$350.00	\$350.00	10/0-29		GMAP	09-25653
PMI	0359229367	1087512	25-Jan-11	CASTIBLANCO, JAIRO	Foreclosure	\$485.60	\$485.60	10/0-29		GMAP	09-25654

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Filetype	File#	Loan#	Invoice#	Invoice Date	Borrower Name	Filetype	Invoice#	Invoice Date	Amount Due	Amount Paid	billable	age group	Claim code	File Number
PMI	0359277846		1087513	25-Jan-11	FOWKES, DEREK	Foreclosure		\$350.00	\$350.00		10-0-29		GMAP	09-25661
PMI	0359278469		1087515	25-Jan-11	GARCIA, LORENA	Foreclosure		\$335.00	\$335.00		10-0-29		GMAP	09-26096
PMI	0359371375		1087516	25-Jan-11	CASTRO, AYAMEE	Foreclosure		\$335.00	\$335.00		10-0-29		GMAP	09-26150
PMI	0359225976		1087517	25-Jan-11	MONCOEUR, LOUBEN	Foreclosure		\$100.00	\$100.00		10-0-29		GMAP	09-25694
PMI	0359448862		1087518	25-Jan-11	LECOQ, MARY	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-26366
PMI	0830007236		1087519	25-Jan-11	GUTZMORE, SANDRA	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-26368
PMI	7426595534		1087521	25-Jan-11	RHODES, JAMES	Foreclosure		\$100.00	\$100.00		10-0-29		HCNW	09-26796
PMI	0307727032		1087523	25-Jan-11	RIEMER, JOHN	Foreclosure		\$50.00	\$50.00		10-0-29		GMAP	09-27797
PMI	0359106547		1087524	25-Jan-11	GALLEGOS, OFELIA	Foreclosure		\$100.00	\$100.00		10-0-29		GMAP	09-27852
PMI	0359394333		1087525	25-Jan-11	MARTIR, ANGELA	Foreclosure		\$325.00	\$325.00		10-0-29		GMAP	09-27855
PMI	0307709635		1087528	25-Jan-11	DOMINGUEZ, JOSE	Foreclosure		\$436.50	\$436.50		10-0-29		GMAP	09-27532
PMI	0359226575		1087529	25-Jan-11	CRISCUOLO, JOE	Foreclosure		\$826.49	\$826.49		10-0-29		GMAP	09-27981
PMI	8655568250		1087533	25-Jan-11	MACLELLAN, DOROTHY	Foreclosure		\$325.00	\$325.00		10-0-29		GMAP	09-29392
PMI	0359340884		1087537	25-Jan-11	GALLEGO, MICHAEL	Foreclosure		\$325.00	\$325.00		10-0-29		GMAP	09-40132
PMI	0702074071		1087538	25-Jan-11	DILLOW, LYDIA	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-31560
PMI	7442413779		1087539	25-Jan-11	PAEZ, HEIDI	Foreclosure		\$250.00	\$250.00		10-0-29		HCNW	09-33183
PMI	0359244943		1087540	25-Jan-11	UHLAROVA, VIERA	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-31433
PMI	0702070752		1087541	25-Jan-11	MBANO, ONYINYE	Foreclosure		\$308.00	\$308.00		10-0-29		GMAP	09-31559
PMI	0360123839		1087543	25-Jan-11	KHERSONSKIY, ALBERT	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-33872
PMI	0601524449		1087544	25-Jan-11	BROWN, ROBERT	Foreclosure		\$100.00	\$100.00		10-0-29		GMAP	09-33874
PMI	0359529545		1087545	25-Jan-11	LEIVA, ALICIA	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-33975
PMI	0270002483		1087546	25-Jan-11	BARRIOS, ARDIEL	Foreclosure		\$100.00	\$100.00		10-0-29		GMAP	09-33958
PMI	0359339533		1087547	25-Jan-11	MARTIN, GEORGE	Foreclosure		\$350.00	\$350.00		10-0-29		GMAP	09-33969
PMI	0359394133		1087548	25-Jan-11	BAVARO, MARIO	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-33972
PMI	0359394964		1087549	25-Jan-11	MEEHAN, SUSAN	Foreclosure		\$325.00	\$325.00		10-0-29		GMAP	09-33974
PMI	0810025031		1087551	25-Jan-11	FRANCIS, JOSLYN	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-34896
PMI	0359374772		1087552	25-Jan-11	CHICAS, BERTA	Foreclosure		\$325.00	\$325.00		10-0-29		GMAP	09-34970
PMI	8655083172		1087553	25-Jan-11	KEENE, CINDY	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-35356
PMI	0307711749		1087554	25-Jan-11	BROWN, JEFFERY	Foreclosure		\$479.30	\$479.30		10-0-29		GMAP	09-40302
PMI	0359388060		1087555	25-Jan-11	COLEY, ESTHER	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-38595
PMI	0359146084		1087556	25-Jan-11	MEUNIER, LAURA	Foreclosure		\$60.00	\$60.00		10-0-29		GMAP	09-38882
PMI	0359220737		1087557	25-Jan-11	RAMSAY, ALBERT	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-38889
PMI	0359278562		1087558	25-Jan-11	JACQUITH, ARNOLD	Foreclosure		\$344.00	\$344.00		10-0-29		GMAP	09-38890
PMI	8710002436		1087569	25-Jan-11	WILLIS, JOSHUA	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-41376
PMI	0810031154		1087573	25-Jan-11	HINES, KEVIN	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-41934
PMI	0359529683		1087574	25-Jan-11	WILFEARD, RONALD	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-42259
PMI	0270004032		1087577	25-Jan-11	MADRIGAL, JESUS	Foreclosure		\$70.00	\$70.00		10-0-29		GMAP	09-42584
PMI	0307629845		1087578	25-Jan-11	CAMACHO, JOHN	Foreclosure		\$243.50	\$243.50		10-0-29		GMAP	09-42588
PMI	0307708283		1087579	25-Jan-11	BROWN, MICHAEL	Foreclosure		\$75.00	\$75.00		10-0-29		GMAP	09-42597
PMI	0307713767		1087580	25-Jan-11	OJEDA, OMAR	Foreclosure		\$85.00	\$85.00		10-0-29		GMAP	09-42753
PMI	0307716533		1087581	25-Jan-11	OJEDA, OMAR	Foreclosure		\$186.50	\$186.50		10-0-29		GMAP	09-42756
PMI	0359041733		1087582	25-Jan-11	GAARD, BETTY	Foreclosure		\$75.50	\$75.50		10-0-29		GMAP	09-42766
PMI	0359225736		1087583	25-Jan-11	GUEVARA, MANUEL	Foreclosure		\$100.00	\$100.00		10-0-29		GMAP	09-42774
PMI	0359275480		1087584	25-Jan-11	HUTCHINS, ROBERT	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-42777
PMI	0359339545		1087585	25-Jan-11	REYES, MAYRA	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-42781
PMI	0359339870		1087586	25-Jan-11	SAIAS, YOSSI	Foreclosure		\$350.00	\$350.00		10-0-29		GMAP	09-42784
PMI	0359340138		1087587	25-Jan-11	LEWIS, LARY	Foreclosure		\$343.50	\$343.50		10-0-29		GMAP	09-42785
PMI	03593394236		1087588	25-Jan-11	TOLEDO, JESUS	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-42790
PMI	0359394936		1087589	25-Jan-11	MERCHANT, WILFRED	Foreclosure		\$250.00	\$250.00		10-0-29		GMAP	09-42792

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OTHER

Filetype	Loan#	Invoice#	Invoice Date	Description	Invoice Type	Invoice Amount	Amount Due	Billage	Billage Group	Client Code	File Number
PMI	0359394834	1087590	25-Jan-11	MADRUGA, ORLANDO	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	09-42794
PMI	0359395330	1087591	25-Jan-11	GOMAN, TECHLER	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42795
PMI	0359442269	1087592	25-Jan-11	BRADFORD, DEBRA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42850
PMI	0359500580	1087593	25-Jan-11	PINK, SAMUEL	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	09-42854
PMI	0359378483	1087594	25-Jan-11	GONZALEZ, BASILIO	Foreclosure	\$257.50	\$257.50	10-0-29		GMAP	09-42859
PMI	0359517156	1087595	25-Jan-11	MORENO, MARIA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42860
PMI	0656252564	1087596	25-Jan-11	DUNAWAY, DEBRA	Foreclosure	\$175.00	\$175.00	10-0-29		GMAP	09-43470
PMI	0359013167	1087597	25-Jan-11	EASTER, ERIC	Foreclosure	\$354.35	\$354.35	10-0-29		GMAP	09-43881
PMI	0359077576	1087598	25-Jan-11	NEGRON, AIDA	Foreclosure	\$83.50	\$83.50	10-0-29		GMAP	09-43882
PMI	0359153738	1087599	25-Jan-11	HERNANDEZ, LINDA	Foreclosure	\$2.00	\$2.00	10-0-29		GMAP	09-43884
PMI	0359493869	1087600	25-Jan-11	DELGADO, EDUARDO	Foreclosure	\$380.50	\$380.50	10-0-29		GMAP	09-43887
PMI	0359043576	1087601	25-Jan-11	RAMIREZ, GUILLERMO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-43988
PMI	0307376757	1087300	25-Jan-11	PINTO, MANUEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-03737
PMI	7305947590	1087301	25-Jan-11	TORRES, LUIS	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-06001
PMI	7304871718	1087302	25-Jan-11	MCCOY, KELLY	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-19117
PMI	8253286440	1087304	25-Jan-11	BUSSE, MICHAEL	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-22154
PMI	7305757957	1087305	25-Jan-11	PRESNELL, CHARLES	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-24312
PMI	0270003720	1087306	25-Jan-11	RATZKOV, OSCAR	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-29305
PMI	0307721654	1087308	25-Jan-11	STRATT, RODGER	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	08-46051
PMI	0359436039	1087309	25-Jan-11	MICKENS, CHERIE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-29380
PMI	7441089539	1087310	25-Jan-11	SANCHEZ, NATIVIDAD	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-08991
PMI	7426721064	1087329	25-Jan-11	DIAZ, ARAMIS	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-04754
PMI	0359442365	1087330	25-Jan-11	DOUGLAS, KARLEEN	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-18250
PMI	7471492579	1087331	25-Jan-11	AGUIAR, ORLANDO	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	09-66573
PMI	0359340242	1087332	25-Jan-11	DINO, MICHAEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-98163
PMI	7442498424	1087333	25-Jan-11	BUXEDA, JESSICA	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-04617
PMI	0359509183	1087334	25-Jan-11	BIENDICHO, DANIEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-24894
PMI	7381132075	1087335	25-Jan-11	MILLER, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-75324
PMI	0307725928	1087343	25-Jan-11	BOGGIANO, ALDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-00321
PMI	7419270533	1087353	25-Jan-11	AVILA, FARESHA	Foreclosure	\$135.00	\$135.00	10-0-29		HCNW	07-02455
PMI	7429044746	1087354	25-Jan-11	JONES, PETER	Foreclosure	\$213.97	\$213.97	10-0-29		HCNW	07-02577
PMI	7436584189	1087356	25-Jan-11	MCCONNELL, WILLIAM	Foreclosure	\$237.00	\$237.00	10-0-29		HCNW	07-06771
PMI	7439166182	1087357	25-Jan-11	JAVAHERIAN, ABDOOLMAJID	Foreclosure	\$50.00	\$50.00	10-0-29		HCNW	07-07474
PMI	7472260546	1087358	25-Jan-11	DOSS, DON	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	07-07794
PMI	7442526935	1087368	25-Jan-11	JOSEPH, LOURDIE E.	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	07-18874
PMI	0810036659	1087373	25-Jan-11	NELL, CHAD	Foreclosure	\$50.00	\$50.00	10-0-29		GMAP	08-30863
PMI	0713901646	1087997	25-Jan-11	FULLER, CHRISTOPHER	Foreclosure	\$10.60	\$10.60	10-0-29		GMAP	10-01072
PMI	0359311655	1087990	25-Jan-11	YAUN, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-01055
PMI	0359380657	1087991	25-Jan-11	VALDEZ, MARIA	Foreclosure	\$410.00	\$410.00	10-0-29		GMAP	10-01057
PMI	0359522041	1087988	25-Jan-11	MORGAN, STEDSON	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-01024
PMI	0270002644	1087977	25-Jan-11	PLACER, EDUARDO	Foreclosure	\$112.00	\$112.00	10-0-29		GMAP	10-00310
PMI	0307680410	1087978	25-Jan-11	RUBIO, SALVADOR	Foreclosure	\$119.86	\$119.86	10-0-29		GMAP	10-00315
PMI	0359213049	1087979	25-Jan-11	MARQUEZ, LEMUEL	Foreclosure	\$20.00	\$20.00	10-0-29		GMAP	10-00327
PMI	0359315046	1087980	25-Jan-11	GAJARDO, NADIA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-00330
PMI	0359500611	1087981	25-Jan-11	CABRIER, MARCELO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-00333
PMI	0359340526	1087982	25-Jan-11	ALVAREZ, NORMA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-00335
PMI	0359365726	1087983	25-Jan-11	ANDERSON, NORMAN	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-00337
PMI	0477560122	1087945	25-Jan-11	CHAMBERS, LINDA	Foreclosure	\$261.14	\$261.14	10-0-29		GMAP	09-99200
PMI	0359084976	1087936	25-Jan-11	ZIMMERER, RONALD	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-99394

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File Type	Specified Document #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	EBill	Reg EBill	Age group	Client Code	File Number
PMI	0359226465	1087937	25-Jan-11	MALISOVAS, CHRIS	Foreclosure	\$350.00	\$350.00		10-0-29		GMAP	09-99450
PMI	0359238972	1087938	25-Jan-11	VIANA, OLGA	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-99453
PMI	0359146164	1087939	25-Jan-11	MARSH, MIRANDA	Foreclosure	\$22.00	\$22.00		10-0-29		GMAP	09-99475
PMI	0810024366	1087923	25-Jan-11	OELLRICH, DEBORAH	Foreclosure	\$10.00	\$10.00		10-0-29		GMAP	09-98251
PMI	0713299747	1087929	25-Jan-11	SEEPERSAD, KATHERINE	Foreclosure	\$100.00	\$100.00		10-0-29		GMAP	09-98384
PMI	8655828343	1087930	25-Jan-11	GILDERSLEEVE, LINDA	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98855
PMI	0359371537	1087931	25-Jan-11	OPDENAKER, LAURA	Foreclosure	\$400.00	\$400.00		10-0-29		GMAP	09-98895
PMI	0702881071	1087920	25-Jan-11	FERRER, LEONOR	Foreclosure	\$100.00	\$100.00		10-0-29		GMAP	09-98194
PMI	0810008681	1087921	25-Jan-11	DOMINGUEZ, CAROL	Foreclosure	\$335.00	\$335.00		10-0-29		GMAP	09-98195
PMI	8601687136	1087807	25-Jan-11	WILLNER, ERIC	Foreclosure	\$400.00	\$400.00		10-0-29		GMAP	09-96356
PMI	0359086539	1087880	25-Jan-11	RAPPA, LUCIANO	Foreclosure	\$163.00	\$163.00		10-0-29		GMAP	09-95709
PMI	0359228737	1087881	25-Jan-11	RODRIGUEZ, DANMARIS	Foreclosure	\$270.00	\$270.00		10-0-29		GMAP	09-95710
PMI	0359395133	1087906	25-Jan-11	BARCALA, ERAIDA	Foreclosure	\$427.00	\$427.00		10-0-29		GMAP	09-97410
PMI	0307724435	1087909	25-Jan-11	ASHLEY, SCOTT	Foreclosure	\$2.50	\$2.50		10-0-29		GMAP	09-97443
PMI	0359106530	1087910	25-Jan-11	MALDONADO, GLORIA	Foreclosure	\$30.00	\$30.00		10-0-29		GMAP	09-97444
PMI	0359245010	1087911	25-Jan-11	OSORIO, IVAN	Foreclosure	\$260.00	\$260.00		10-0-29		GMAP	09-97447
PMI	0359500531	1087913	25-Jan-11	SCHUETT, SALLY	Foreclosure	\$428.00	\$428.00		10-0-29		GMAP	09-98171
PMI	0359509455	1087914	25-Jan-11	FLORES, DOROTHY	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98174
PMI	0359520664	1087915	25-Jan-11	HERRERA, JORGE	Foreclosure	\$254.00	\$254.00		10-0-29		GMAP	09-98175
PMI	0359521162	1087916	25-Jan-11	HAMILTON, SHIRLEY	Foreclosure	\$900.00	\$900.00		10-0-29		GMAP	09-98176
PMI	0474120037	1087917	25-Jan-11	GEGAI, TOM	Foreclosure	\$125.00	\$125.00		10-0-29		GMAP	09-98181
PMI	0475093969	1087918	25-Jan-11	CARLETON, DAVID	Foreclosure	\$1.00	\$1.00		10-0-29		GMAP	09-98185
PMI	0835016847	1087804	25-Jan-11	VELESKI, GIMI	Foreclosure	\$19.50	\$19.50		10-0-29		GMAP	09-96350
PMI	0307710668	1087801	25-Jan-11	LAGE, JOHN	Foreclosure	\$260.60	\$260.60		10-0-29		GMAP	09-96253
PMI	0359442659	1087802	25-Jan-11	DUNCAN, MARY	Foreclosure	\$335.00	\$335.00		10-0-29		GMAP	09-96254
PMI	0810008459	1087834	25-Jan-11	MOSER, DANIELLE	Foreclosure	\$75.00	\$75.00		10-0-29		GMAP	09-97097
PMI	0359089152	1087836	25-Jan-11	VILLALONGA, BARBARA	Foreclosure	\$470.00	\$470.00		10-0-29		GMAP	09-97179
PMI	0307710350	1087864	25-Jan-11	FRIAS, FRANCISCA	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98087
PMI	0307716336	1087865	25-Jan-11	GIBSON, PATRICIA	Foreclosure	\$100.00	\$100.00		10-0-29		GMAP	09-98090
PMI	0359017250	1087866	25-Jan-11	MONTZ, SANDRA	Foreclosure	\$195.00	\$195.00		10-0-29		GMAP	09-98094
PMI	0359019345	1087867	25-Jan-11	ROSTER, RONALD	Foreclosure	\$350.00	\$350.00		10-0-29		GMAP	09-98095
PMI	0307714434	1087868	25-Jan-11	BARRIOS, CAROLINA	Foreclosure	\$100.00	\$100.00		10-0-29		GMAP	09-98096
				RODRIGUEZ-CAMACARO,								
PMI	0359275666	1087869	25-Jan-11	OSCAR	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98158
PMI	0359324260	1087870	25-Jan-11	CLARK, RONALD	Foreclosure	\$350.00	\$350.00		10-0-29		GMAP	09-98161
PMI	0359340482	1087871	25-Jan-11	DAVIS, DANIEL	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98164
PMI	0359365735	1087872	25-Jan-11	KLUG, GERARDO	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98165
PMI	0359394332	1087873	25-Jan-11	DALY, JOHN	Foreclosure	\$418.50	\$418.50		10-0-29		GMAP	09-98166
PMI	0359500855	1087874	25-Jan-11	WALKER, LAURA	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-98170
PMI	0359232817	1087875	25-Jan-11	FERNANDEZ, ROBERT	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-95032
PMI	0359262139	1087876	25-Jan-11	VALMY, MARIE-LOUISE	Foreclosure	\$400.00	\$400.00		10-0-29		GMAP	09-95033
PMI	0359278457	1087877	25-Jan-11	KASMAL, ALI	Foreclosure	\$260.00	\$260.00		10-0-29		GMAP	09-95034
PMI	0359233765	1087651	25-Jan-11	JONES, MILENA	Foreclosure	\$325.00	\$325.00		10-0-29		GMAP	09-85399
PMI	0359530280	1087648	25-Jan-11	ABUCHAIBE, FUAD	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-84360
PMI	0307363882	1087640	25-Jan-11	MARTINEZ, XIOMMRA	Foreclosure	\$10.00	\$10.00		10-0-29		GMAP	09-80551
PMI	0359239853	1087641	25-Jan-11	ROGAN, MICHAEL	Foreclosure	\$250.00	\$250.00		10-0-29		GMAP	09-80553
PMI	0359262640	1087642	25-Jan-11	GARNEFF, ERIC	Foreclosure	\$350.00	\$350.00		10-0-29		GMAP	09-80554
PMI	0307354443	1087643	25-Jan-11	GRANTHAM, CAROL	Foreclosure	\$75.00	\$75.00		10-0-29		GMAP	09-78281
PMI	0359089134	1087644	25-Jan-11	LYONS, JANELLE	Foreclosure	\$155.00	\$155.00		10-0-29		GMAP	09-80597

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Client Type	Loan Number	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billing Period	Borrower Group	Client Code	File Number
PMI	0359530239	1087645	25-Jan-11	PEARSON, ANDREW	Foreclosure	\$335.00	\$335.00	10/0-29	GMAP	09-84281	
PMI	0307713068	1087662	25-Jan-11	ALVAREZ, JORGE	Foreclosure	\$325.00	\$325.00	10/0-29	GMAP	09-89776	
PMI	0359006940	1087663	25-Jan-11	BYINGTON-REID, ROSE	Foreclosure	\$81.00	\$81.00	10/0-29	GMAP	09-89783	
PMI	0359015181	1087664	25-Jan-11	RAMOS, ANA	Foreclosure	\$97.00	\$97.00	10/0-29	GMAP	09-89784	
PMI	0359037145	1087665	25-Jan-11	ROWE, ALICIA	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-89996	
PMI	0359101858	1087666	25-Jan-11	BONFIGLIO, CHARLES	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-89999	
PMI	0359102362	1087667	25-Jan-11	MORAGA, MAURICIO	Foreclosure	\$85.00	\$85.00	10/0-29	GMAP	09-90050	
PMI	0359138465	1087668	25-Jan-11	MYERS, LINDA	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-90051	
PMI	0359215656	1087669	25-Jan-11	WALLACE, HEATHER	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-90054	
PMI	0359215757	1087671	25-Jan-11	WHITTY, MAUDE	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-89791	
PMI	0359340251	1087672	25-Jan-11	MOODY, YVONNE	Foreclosure	\$346.30	\$346.30	10/0-29	GMAP	09-89796	
PMI	0359339584	1087673	25-Jan-11	BOWLING, DEBORAH	Foreclosure	\$400.00	\$400.00	10/0-29	GMAP	09-89797	
PMI	0359346852	1087674	25-Jan-11	KRESSLER, BROOKE	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-89798	
PMI	0359394938	1087675	25-Jan-11	SHOEMAKER, JANE	Foreclosure	\$400.00	\$400.00	10/0-29	GMAP	09-90652	
PMI	0601433439	1087678	25-Jan-11	ALMONTÉ, JOSE	Foreclosure	\$93.50	\$93.50	10/0-29	GMAP	09-79004	
PMI	0359141040	1087682	25-Jan-11	BERMUDEZ, ANA	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-85408	
PMI	0359244731	1087683	25-Jan-11	MACMILLAN, ROBERT	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-85412	
PMI	0359184352	1087719	25-Jan-11	ENCINAS, SILVIA	Foreclosure	\$85.00	\$85.00	10/0-29	GMAP	09-94158	
PMI	0359510052	1087720	25-Jan-11	WILLIAMS, GILLIAN	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-94159	
PMI	0307727176	1087721	25-Jan-11	DIAZ, ANTONIA	Foreclosure	\$245.00	\$245.00	10/0-29	GMAP	09-94160	
PMI	8655972474	1087712	25-Jan-11	SMITH, WALTER	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-94350	
PMI	0359371652	1087714	25-Jan-11	GONZALEZ, PATRICIA	Foreclosure	\$485.00	\$485.00	10/0-29	GMAP	09-94284	
PMI	0359121874	1087715	25-Jan-11	BARBAGALLO, FRANK	Foreclosure	\$110.00	\$110.00	10/0-29	GMAP	09-94357	
PMI	0601621778	1087707	25-Jan-11	CADLE, TRINA	Foreclosure	\$85.00	\$85.00	10/0-29	GMAP	09-90983	
PMI	0359229578	1087653	25-Jan-11	LIPSEY, GRACIELA	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-84365	
PMI	0810008256	1087703	25-Jan-11	KELLY, MICHELLE	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-90756	
PMI	0307710339	1087704	25-Jan-11	GUERRERO, BLANCA	Foreclosure	\$875.00	\$875.00	10/0-29	GMAP	09-90972	
PMI	0359421664	1087687	25-Jan-11	CARNERO, SISI	Foreclosure	\$390.00	\$390.00	10/0-29	GMAP	09-90654	
PMI	0359425364	1087688	25-Jan-11	RESTREPO, JACQUELIN	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-90655	
PMI	0359442053	1087689	25-Jan-11	POOLE, ROSE	Foreclosure	\$325.00	\$325.00	10/0-29	GMAP	09-90656	
PMI	0359442775	1087690	25-Jan-11	CLEMENT, MICHE	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-90657	
PMI	0359489053	1087691	25-Jan-11	GALAN, FRANCIS	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-90659	
PMI	0359503658	1087692	25-Jan-11	HOTTER, SCOTT	Foreclosure	\$494.10	\$494.10	10/0-29	GMAP	09-90662	
PMI	0359508784	1087693	25-Jan-11	MASON, CRYSTAL	Foreclosure	\$325.00	\$325.00	10/0-29	GMAP	09-90664	
PMI	0359509082	1087694	25-Jan-11	GARCIA, AURELIO	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-90665	
PMI	0359509350	1087695	25-Jan-11	ONEAL, VIRGINIA	Foreclosure	\$325.00	\$325.00	10/0-29	GMAP	09-90666	
PMI	0359509383	1087696	25-Jan-11	FERNANDEZ, MARLENE	Foreclosure	\$203.70	\$203.70	10/0-29	GMAP	09-90667	
PMI	0360100474	1087697	25-Jan-11	ALFONSO, ELIO	Foreclosure	\$400.00	\$400.00	10/0-29	GMAP	09-90668	
PMI	0360125566	1087698	25-Jan-11	PILEGGI, ROCCO	Foreclosure	\$85.00	\$85.00	10/0-29	GMAP	09-90671	
PMI	0360126084	1087699	25-Jan-11	PILEGGI, ROCCO	Foreclosure	\$75.00	\$75.00	10/0-29	GMAP	09-90672	
PMI	0810027834	1087709	25-Jan-11	KANEHL, MARLA	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-90994	
PMI	0307605716	1087742	25-Jan-11	BUKOVAC, JOSEPH	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-91832	
PMI	0307618446	1087743	25-Jan-11	JACKSON, ELLIOTT	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-91834	
PMI	03076755628	1087744	25-Jan-11	HOYOS, CARLOS	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-91835	
PMI	0307709017	1087745	25-Jan-11	LARA, LUCIA	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-91836	
PMI	0307710069	1087746	25-Jan-11	GUZMAN, SALVADOR	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-91837	
PMI	0307713684	1087747	25-Jan-11	SAING, TITHDARY	Foreclosure	\$160.00	\$160.00	10/0-29	GMAP	09-91840	
PMI	0359215626	1087748	25-Jan-11	AZZOUZ, KEVIN	Foreclosure	\$367.20	\$367.20	10/0-29	GMAP	09-92300	
PMI	0359339534	1087749	25-Jan-11	TOTH, ROBERTO	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-92305	

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Number	Customer Account	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billage	Billage Group	Client Code	File Number
PMI	0359340844	1087750	25-Jan-11	JARDINE, MARIA	Foreclosure	\$268.50	\$268.50	10-0-29		GMAP	09-92306
PMI	0359340858	1087751	25-Jan-11	NORWOOD, RONALD	Foreclosure	\$268.50	\$268.50	10-0-29		GMAP	09-92307
PMI	0359393746	1087752	25-Jan-11	BULLEN, KARL	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	09-92309
PMI	0359394346	1087753	25-Jan-11	SERGIO, LORENZO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92312
PMI	0359429045	1087754	25-Jan-11	HENRIQUEZ, FRIDA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92314
PMI	0359394755	1087755	25-Jan-11	ERMISLER, CENGIZ	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92315
PMI	0359488323	1087756	25-Jan-11	PURDY, AUDRA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92319
PMI	0359494065	1087757	25-Jan-11	TREVINO, MARIA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92320
PMI	0359500217	1087758	25-Jan-11	FORGIONE, MICHAEL	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-92321
PMI	0359500450	1087759	25-Jan-11	FREEMAN, SUSAN	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	09-92322
PMI	0359503631	1087760	25-Jan-11	VOLCHANSKIY, OLEG	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92323
PMI	8710001428	1087738	25-Jan-11	PINEDA, ALLISON	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-90827
PMI	0359015032	1087798	25-Jan-11	STEPPENS, TIFFANY	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	09-95030
PMI	0359224441	1087799	25-Jan-11	ABREU, JOSELYN	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-95031
PMI	0359340857	1087815	25-Jan-11	EACHEVERRY, MARIA	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	09-97060
PMI	0359395275	1087816	25-Jan-11	SKABRY, ADRIANA	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	09-97061
PMI	0359442141	1087817	25-Jan-11	BITTLEMAN, JACK	Foreclosure	\$425.00	\$425.00	10-0-29		GMAP	09-97062
PMI	0713914714	1087777	25-Jan-11	NIGRO, ROMULO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-92514
PMI	0810005955	1087778	25-Jan-11	DENTI, SHLOMO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-92515
PMI	0835020717	1087780	25-Jan-11	GALLAGHER, CATHERINE	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	09-92521
PMI	0359340246	1087781	25-Jan-11	CROWE, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92617
PMI	0359421577	1087782	25-Jan-11	O'FARRELL, KEVIN	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-92619
PMI	0360000310	1087783	25-Jan-11	MARTINEZ, LUIS	Foreclosure	\$411.00	\$411.00	10-0-29		GMAP	09-92621
PMI	0702116838	1087784	25-Jan-11	GASTON, JOEL	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-92725
PMI	0359513034	1087785	25-Jan-11	ACACIO, ALEXANDRE	Foreclosure	\$260.60	\$260.60	10-0-29		GMAP	09-94123
PMI	0359425952	1087787	25-Jan-11	BALLESTEROS, LINDA	Foreclosure	\$410.00	\$410.00	10-0-29		GMAP	09-94137
PMI	0835017967	1087788	25-Jan-11	BARANSKY, WILLIAM	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-94139
PMI	0359096011	1087790	25-Jan-11	ESTATE, ANCIL	Foreclosure	\$125.54	\$125.54	10-0-29		GMAP	09-94239
PMI	0359119519	1087791	25-Jan-11	PEREZ, RAMONA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-94241
PMI	0359121011	1087792	25-Jan-11	HOOVER, MEGAN	Foreclosure	\$160.60	\$160.60	10-0-29		GMAP	09-94242
PMI	0359229234	1087793	25-Jan-11	ALVAREZ, KRISTIAN	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	09-94245
PMI	0359321283	1087794	25-Jan-11	ROMEO, ZUSETTE	Foreclosure	\$270.00	\$270.00	10-0-29		GMAP	09-94248
PMI	0359371346	1087795	25-Jan-11	JOHNSON, CYNTHIA	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	09-94249
PMI	0307705841	1088440	25-Jan-11	ABRAHAM, ROBERT	Foreclosure	\$70.00	\$70.00	10-0-29		GMAP	07-11586
PMI	0359229069	1088446	25-Jan-11	ALONSO, MANUEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-34673
PMI	7439351966	1088479	25-Jan-11	HEPPNER, KENNETH	Foreclosure	\$691.80	\$691.80	10-0-29		HCNW	08-71123
PMI	0307722773	1088421	25-Jan-11	BAPTISTE, MIRLINE	Foreclosure	\$330.00	\$330.00	10-0-29		GMAP	10-41253
PMI	0359243371	1088433	25-Jan-11	CONTRISCIANI, PABLO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	08-93956
PMI	0835013638	1088410	25-Jan-11	WATSON, EUCAL	Foreclosure	\$405.00	\$405.00	10-0-29		GMAP	10-33575
PMI	7439564543	1088411	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C36810
PMI	7441498979	1088412	25-Jan-11		Foreclosure	\$355.00	\$355.00	10-0-29		GMAFA	10-C36875
PMI	7437773674	1088413	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C37065
PMI	7655519932	1088414	25-Jan-11		Foreclosure	\$80.00	\$80.00	10-0-29		GMAFA	10-C37068
PMI	7428555072	1088415	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C37081
PMI	7440523868	1088416	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C37353
PMI	0359500060	1088403	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C36392
PMI	359504295	1088404	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C36444
PMI	7438400277	1088405	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C36498
PMI	7440725059	1088406	25-Jan-11		Foreclosure	\$20.00	\$20.00	10-0-29		GMAFA	10-C36535

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	File Type	Invoice Amount	Amount Due	Bill Age	Bill Cycles	Group	Client Code	File Number
PMI	7441384641	1088408	25-Jan-11		Foreclosure	\$70.00	\$70.00	10-0-29		GMAFA	10-C36645	
PMI	0359184297	1088395	25-Jan-11		Foreclosure	\$360.00	\$360.00	10-0-29		GMAFA	10-C36134	
PMI	0713910878	1088396	25-Jan-11		Foreclosure	\$200.00	\$200.00	10-0-29		GMAFA	10-C36184	
PMI	0713260721	1088379	25-Jan-11	DEACON, JAMES	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-28808	
PMI	0359421030	1088376	25-Jan-11	SERWIT, JESUS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-27435	
PMI	0359373075	1088366	25-Jan-11	CASAUTL, TOM	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-27017	
PMI	0359372319	1088367	25-Jan-11	CAMPOS, FREDDY	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-27018	
PMI	0359153659	1088368	25-Jan-11	WEST, CHRISTINA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-27022	
PMI	0359209323	1088359	25-Jan-11	JAMISON, JENNIFER	Foreclosure	\$2.00	\$2.00	10-0-29		GMAP	10-25780	
PMI	0359340143	1088332	25-Jan-11	BROSTEN, HARVE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-24581	
PMI	0359340557	1088329	25-Jan-11	POLLMANN, GUIDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-24314	
PMI	8710004416	1088330	25-Jan-11	ZARATE, PEDRO	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-24573	
PMI	0307665853	1088334	25-Jan-11	OLIVER, CHARLES	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-24632	
PMI	0307677831	1088335	25-Jan-11	DAMARIO, KEITH	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-24633	
PMI	0359381431	1088336	25-Jan-11	POULOS, JOHN	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-24635	
PMI	0359442342	1088337	25-Jan-11	BALTA, JAYNE	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-24636	
PMI	0359222556	1088310	25-Jan-11	VERNON, JENNIFER	Foreclosure	\$160.00	\$160.00	10-0-29		GMAP	10-21981	
PMI	0359339854	1088322	25-Jan-11	JONES, CLAUDINE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-22688	
PMI	0359509955	1088323	25-Jan-11	O'BRIEN, FRANCIS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-22722	
PMI	0359398830	1088324	25-Jan-11	CHOBERT, KEVIN	Foreclosure	\$502.00	\$502.00	10-0-29		GMAP	10-22741	
PMI	0810031569	1088325	25-Jan-11	IBARRA, FRANCISCO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-22745	
PMI	0359141256	1088326	25-Jan-11	TABARES, JORGE	Foreclosure	\$19.10	\$19.10	10-0-29		GMAP	10-23067	
PMI	0601357512	1088320	25-Jan-11	SMITH, DAVID	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-22555	
PMI	0359509831	1088292	25-Jan-11	LEFLEUR, ROXANNE	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-20681	
PMI	0359394458	1088293	25-Jan-11	POPE, LEIGH	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	10-20685	
PMI	0359394411	1088294	25-Jan-11	HASSEN, ERIC	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-20687	
PMI	0359340845	1088298	25-Jan-11	LLC, GARYLAGU	Foreclosure	\$305.00	\$305.00	10-0-29		GMAP	10-20688	
PMI	0702106753	1088300	25-Jan-11	COLON, MICHAEL	Foreclosure	\$160.00	\$160.00	10-0-29		GMAP	10-21627	
PMI	0359503627	1088301	25-Jan-11	LLC, ROYAL	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-21633	
PMI	0359308331	1088303	25-Jan-11	BOUFFARD, FERNANDO	Foreclosure	\$555.00	\$555.00	10-0-29		GMAP	10-21669	
PMI	0359071937	1088304	25-Jan-11	MASOTTI, JOHN	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-21685	
PMI	0359118558	1088305	25-Jan-11	GONZALEZ, ATANACHI	Foreclosure	\$225.00	\$225.00	10-0-29		GMAP	10-21688	
PMI	0359510011	1088306	25-Jan-11	TORRES, NESTOR	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-21950	
PMI	0359500443	1088307	25-Jan-11	AGUERO, LUGARDA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-21952	
PMI	0359509158	1088308	25-Jan-11	GOMEZ, ROSA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-21954	
PMI	0307677149	1088285	25-Jan-11	KOPP, MICHELE	Foreclosure	\$18.50	\$18.50	10-0-29		GMAP	10-20653	
PMI	0307710128	1088286	25-Jan-11	COVELESKI, RONALD	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-20656	
PMI	0307711336	1088287	25-Jan-11	GRITSENKO, OLGA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-20658	
PMI	0713913944	1088288	25-Jan-11	CRAVER, RICHARD	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20664	
PMI	0601953836	1088289	25-Jan-11	ALLEN-GORDON, JENIEVE	Foreclosure	\$163.00	\$163.00	10-0-29		GMAP	10-20673	
PMI	0601409210	1088290	25-Jan-11	RARO, FLORINA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20674	
PMI	0359215848	1088279	25-Jan-11	OLDS, JUSTIN	Foreclosure	\$4.00	\$4.00	10-0-29		GMAP	10-20601	
PMI	0359395120	1088280	25-Jan-11	BROGDON, RALPH	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-20604	
PMI	0601520046	1088281	25-Jan-11	SWINDLE, STEPHANIE	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-20608	
PMI	0601679730	1088282	25-Jan-11	LOPEZ, MARCO	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20609	
PMI	0810012531	1088283	25-Jan-11	MCINTYRE, SHANNON	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20613	
PMI	0359427752	1088258	25-Jan-11	REALES, NELSA	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-19496	
PMI	0360131362	1088259	25-Jan-11	ZLATNIK, MIHALYNE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-20406	
PMI	0359390546	1088245	25-Jan-11	TABARES, MELINA	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-19426	

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

file type	loan #	invoice #	invoice date	borrower name	Invoice Type	Invoice/Amount	Amount Due	bill age	bill age group	Client Code	file Number
PMI	0810003259	1088233	25-Jan-11	OCONNOR, KATHLEEN	Foreclosure	\$135.00	\$135.00	10-0-29		GMAP	10-17534
PMI	0359394849	1088234	25-Jan-11	TORRES, JUAN	Foreclosure	\$18.50	\$18.50	10-0-29		GMAP	10-17552
PMI	0359383235	1088243	25-Jan-11	MCLENDON, J	Foreclosure	\$412.20	\$412.20	10-0-29		GMAP	10-19421
PMI	0359339553	1088238	25-Jan-11	WHITE, PERRY	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17569
PMI	0713910487	1088219	25-Jan-11	THOMAS, KENNETH	Foreclosure	\$85.00	\$85.00	10-0-29		GMAP	10-17425
PMI	0359140062	1088228	25-Jan-11	ORTIZ, ELIZABETH	Foreclosure	\$21.50	\$21.50	10-0-29		GMAP	10-17486
PMI	0359370878	1088229	25-Jan-11	WISHART, ODEAN	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17489
PMI	0359429048	1088166	25-Jan-11	ARTALEJO, RICARDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-15477
PMI	0359488633	1088167	25-Jan-11	MASSOURAS, ANDREW	Foreclosure	\$387.12	\$387.12	10-0-29		GMAP	10-15478
PMI	0835012939	1088196	25-Jan-11	BERNDT, ALEXANDRA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15692
PMI	0307600938	1088197	25-Jan-11	MURDOCK, DEIDRE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15959
PMI	0307723044	1088198	25-Jan-11	KATS, ARKADY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-16527
PMI	0307675945	1088199	25-Jan-11	SCHNEIDER, JEFFREY	Foreclosure	\$19.10	\$19.10	10-0-29		GMAP	10-16528
PMI	0359080045	1088200	25-Jan-11	REYES, ARIEL	Foreclosure	\$27.00	\$27.00	10-0-29		GMAP	10-16529
PMI	0359238752	1088201	25-Jan-11	SINGH, DOODNAUTH	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-16536
PMI	0810006396	1088202	25-Jan-11	RUIZ, MARCOS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16539
PMI	0359146831	1088204	25-Jan-11	VALVERDE, RENE	Foreclosure	\$20.10	\$20.10	10-0-29		GMAP	10-16553
PMI	0359046511	1088205	25-Jan-11	JIMENEZ, LUISA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16554
PMI	0359168753	1088153	25-Jan-11	CUMMINGS, KEITH	Foreclosure	\$10.60	\$10.60	10-0-29		GMAP	10-13780
PMI	0359391618	1088215	25-Jan-11	SPIERS, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17403
PMI	0359509253	1088216	25-Jan-11	FUSTER, ARMANDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17405
PMI	0360101766	1088208	25-Jan-11	VERDECIA, MANUEL	Foreclosure	\$60.00	\$60.00	10-0-29		GMAP	10-16585
PMI	0359509320	1088138	25-Jan-11	VANDERHEE, MICHAEL	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-13718
PMI	0359500233	1088139	25-Jan-11	RODRIGUEZ, CLAUDIA	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	10-13726
PMI	0359394074	1088142	25-Jan-11	LOPEZ, JESUS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-13745
PMI	0359400857	1088143	25-Jan-11	VELASQUEZ, SANTOS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-13746
PMI	0307621824	1088156	25-Jan-11	SMITH, NALDA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-13796
PMI	0359394653	1088157	25-Jan-11	CORP, CORGI	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	10-13798
PMI	0359394754	1088158	25-Jan-11	DREWES, NIKKI	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	10-15400
PMI	0359509150	1088159	25-Jan-11	ROMERO, JOSE	Foreclosure	\$323.00	\$323.00	10-0-29		GMAP	10-15404
PMI	0307675458	1088175	25-Jan-11	CARBONELL, GUSTAVO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15481
PMI	0307675827	1088176	25-Jan-11	GALLA, PETER	Foreclosure	\$15.00	\$15.00	10-0-29		GMAP	10-15482
PMI	0359047610	1088177	25-Jan-11	MILLER, MICHELE	Foreclosure	\$13.20	\$13.20	10-0-29		GMAP	10-15488
PMI	0359004117	1088178	25-Jan-11	VAN SON, TONY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15490
PMI	0359183729	1088179	25-Jan-11	SIERRA, MILEIDYS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15491
PMI	0359235232	1088180	25-Jan-11	LAUX, JEROME	Foreclosure	\$262.00	\$262.00	10-0-29		GMAP	10-15496
PMI	0359340331	1088181	25-Jan-11	GOLDRING, ERIK	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-15497
PMI	0359209738	1088182	25-Jan-11	MILLER, RUSSELL	Foreclosure	\$13.00	\$13.00	10-0-29		GMAP	10-15600
PMI	0359215044	1088183	25-Jan-11	ESTATE, CHRISTINE	Foreclosure	\$135.60	\$135.60	10-0-29		GMAP	10-15601
PMI	0442653218	1088184	25-Jan-11	EDOUARD, ARTHUR	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15606
PMI	0713907648	1088185	25-Jan-11	MOTE, SUMMER	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15622
PMI	0810005952	1088186	25-Jan-11	PORRO, ADOLFO	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15623
PMI	0810012748	1088187	25-Jan-11	BARR, JAMES	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-15624
PMI	0713908821	1088189	25-Jan-11	MCEVOY, PATRICIA	Foreclosure	\$188.00	\$188.00	10-0-29		GMAP	10-15657
PMI	0810001499	1088190	25-Jan-11	ADAMS, LESTER	Foreclosure	\$225.54	\$225.54	10-0-29		GMAP	10-15658
PMI	0307722153	1088191	25-Jan-11	PONCE, ROBERT	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15667
PMI	0359234666	1088192	25-Jan-11	D'ALESSANDRO, GIOVANNA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-15677
PMI	0359041875	1088193	25-Jan-11	MORA, LIGGIA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15680
PMI	0359023623	1088194	25-Jan-11	PEDUZZI, JOSEPH	Foreclosure	\$20.10	\$20.10	10-0-29		GMAP	10-15686

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Original Loan #	Invoice #	Invoice Date	New Borrower Name	Invoice Type	Invoice Amount	Amount Due/Arrears	Bill-to-Group	Client Code	File Number
PMI	0359500851	1088114	25-Jan-11	GINSBERG, THERESA	Foreclosure	\$268.50	\$268.50	10-0-29	GMAP	10-10603
PMI	0307706349	1088130	25-Jan-11	AUGUSTIN, MARC	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-12604
PMI	0307721541	1088131	25-Jan-11	ESENBERG, CHRISTOPHER	Foreclosure	\$465.40	\$465.40	10-0-29	GMAP	10-12605
PMI	0359244947	1088133	25-Jan-11	SAID, AMJAD	Foreclosure	\$411.00	\$411.00	10-0-29	GMAP	10-12673
PMI	0359509155	1088134	25-Jan-11	CORBO, GUILLERMO	Foreclosure	\$372.00	\$372.00	10-0-29	GMAP	10-12675
PMI	0307144947	1088124	25-Jan-11	WOFFORD, DONNA	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-11274
PMI	0359421913	1088125	25-Jan-11	FUNEUS, FRED	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-11275
PMI	0601126469	1088095	25-Jan-11	MURPHY, DEBORAH	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-07953
PMI	0359212341	1088097	25-Jan-11	DOTY, LAURA	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-09502
PMI	0359233736	1088098	25-Jan-11	PAGE, ROBERT	Foreclosure	\$264.00	\$264.00	10-0-29	GMAP	10-09504
PMI	0359239852	1088099	25-Jan-11	DE LEON, RAYMOND	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-09507
PMI	0359248410	1088100	25-Jan-11	LENTINI, LOU	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-09509
PMI	0713901991	1088103	25-Jan-11	STAFFORD, SUSAN	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP	10-09520
PMI	0810023923	1088104	25-Jan-11	PERRY, ELMA	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP	10-09522
PMI	0359244776	1088105	25-Jan-11	ANDERSON, ANDY	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-09566
PMI	0810007847	1088111	25-Jan-11	PEREZ, GENARO	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-09666
PMI	1000057435	1088112	25-Jan-11	MAGISTRO, LORI	Foreclosure	\$14.00	\$14.00	10-0-29	GMAP	10-09667
PMI	0307370652	1088077	25-Jan-11	HINDS, DIANNE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-07759
PMI	0359016920	1088090	25-Jan-11	RIVERA, RICHARD	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-07940
PMI	0359116817	1088091	25-Jan-11	KILBY, RONALD	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP	10-07942
PMI	0359153636	1088092	25-Jan-11	MCCORMICK, GEORGE	Foreclosure	\$15.00	\$15.00	10-0-29	GMAP	10-07943
PMI	0359476383	1088093	25-Jan-11	GADDY, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-07946
PMI	0307678031	1088079	25-Jan-11	HUBERT, RICHARD	Foreclosure	\$312.00	\$312.00	10-0-29	GMAP	10-07904
PMI	0359394354	1088080	25-Jan-11	FISHER, JO	Foreclosure	\$350.00	\$350.00	10-0-29	GMAP	10-07906
PMI	0307708738	1088081	25-Jan-11	RODINO, ANTHONY	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-07907
PMI	0359275759	1088082	25-Jan-11	CHATARPAL, RAMPAUL	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-07915
PMI	0359502710	1088083	25-Jan-11	GRABO, ALFRED	Foreclosure	\$350.00	\$350.00	10-0-29	GMAP	10-07916
PMI	0359311245	1088084	25-Jan-11	ZALLOUN, JULIE	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-07919
PMI	0359517133	1088085	25-Jan-11	CRAWFORD, SHIRLEY	Foreclosure	\$260.00	\$260.00	10-0-29	GMAP	10-07920
PMI	0307598081	1088012	25-Jan-11	BENJAMIN, MELISSA	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP	10-03031
PMI	0359210251	1088050	25-Jan-11	GRIFFIS, RICHARD	Foreclosure	\$17.00	\$17.00	10-0-29	GMAP	10-04644
PMI	0359286084	1088007	25-Jan-11	RAMIREZ, SUSAN	Foreclosure	\$260.00	\$260.00	10-0-29	GMAP	10-02272
PMI	0359168278	1088008	25-Jan-11	DOMINGUEZ, MARISA	Foreclosure	\$110.60	\$110.60	10-0-29	GMAP	10-02274
PMI	0307711941	1088009	25-Jan-11	EARLY, CHRISTOPHER	Foreclosure	\$268.50	\$268.50	10-0-29	GMAP	10-02275
PMI	0835015243	1088010	25-Jan-11	BOOTHE, EULALEE	Foreclosure	\$440.00	\$440.00	10-0-29	GMAP	10-02276
PMI	0359395338	1088035	25-Jan-11	NEWMAN, JACKIE	Foreclosure	\$270.00	\$270.00	10-0-29	GMAP	10-03929
PMI	0359168094	1088036	25-Jan-11	RADOUANE, HASSAN	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP	10-03935
PMI	0359245555	1088037	25-Jan-11	ASSINI, JACKIE	Foreclosure	\$400.00	\$400.00	10-0-29	GMAP	10-03936
PMI	0810030987	1088023	25-Jan-11	GRAVATT, GEORGE	Foreclosure	\$11.60	\$11.60	10-0-29	GMAP	10-03055
PMI	0307662372	1088028	25-Jan-11	LA HOZ, ALVARO	Foreclosure	\$112.00	\$112.00	10-0-29	GMAP	10-03091
PMI	0359245950	1088029	25-Jan-11	BROWN, DONALD	Foreclosure	\$350.00	\$350.00	10-0-29	GMAP	10-03092
PMI	0359287537	1088030	25-Jan-11	SANCHEZ, NEFTALI	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-03093
PMI	0359339424	1088031	25-Jan-11	NEWHORIZONS, AMAZING	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-03094
PMI	03593395435	1088032	25-Jan-11	PRINTISS, FRED	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP	10-03095
PMI	0359395245	1088590	26-Jan-11	POWDERHAM, PETER	Foreclosure	\$688.25	\$688.25	9-0-29	GMAP	09-90653
PMI	7440698462	1088659	26-Jan-11	CHAFIN, CHARLOTTE	Foreclosure	\$337.00	\$337.00	9-0-29	HCNW	07-11189
PMI	7441661568	1088666	26-Jan-11	BUCHANAN, THOMASINE	Foreclosure	\$900.00	\$900.00	9-0-29	HCNW	07-13269
PMI	7428617641	1088674	26-Jan-11	PENA, FELIPE	Foreclosure	\$981.00	\$981.00	9-0-29	HCNW	07-15491
PMI	7425499688	1088675	26-Jan-11	DIKAN, LUDMILA	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	07-15765

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File Number	Item Number	Loan Type	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount in Due	Days Late	Bill to Date	Bill to Date Group	Client Code	File Number
PMI	7441009057		1088676	26-Jan-11	POLANCO, LILIANA	Foreclosure	\$3,085.00	\$3,085.00	9-0-29			HCNW	07-15798
PMI	7432152676		1088677	26-Jan-11	UPTON, GERTRUDE	Foreclosure	\$800.00	\$800.00	9-0-29			HCNW	07-15870
PMI	7441639192		1088678	26-Jan-11	JONES, LOREN	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-16087
PMI	7440021848		1088683	26-Jan-11	SABLIAK, CARLOS	Foreclosure	\$488.25	\$488.25	9-0-29			HCNW	07-16481
PMI	7440069557		1088684	26-Jan-11	TOCRE, VICTOR	Foreclosure	\$200.00	\$200.00	9-0-29			HCNW	07-16581
PMI	7470056482		1088686	26-Jan-11	SANCHEZ, NESTOR	Foreclosure	\$1,446.30	\$1,446.30	9-0-29			HCNW	07-17198
PMI	7655564789		1088687	26-Jan-11	SULLIVAN, JAMES	Foreclosure	\$500.00	\$500.00	9-0-29			HCNW	07-17583
PMI	7442421343		1088688	26-Jan-11	RENE, CARMELIA	Foreclosure	\$50.00	\$50.00	9-0-29			HCNW	07-17496
PMI	7439387085		1088694	26-Jan-11	BURKEY, NATE	Foreclosure	\$16.50	\$16.50	9-0-29			HCNW	07-19352
PMI	7440279883		1088695	26-Jan-11	SHAFFER, STEVEN R.	Foreclosure	\$8.25	\$8.25	9-0-29			HCNW	07-18890
PMI	7438831935		1088696	26-Jan-11	CASTRO, LISA	Foreclosure	\$8.25	\$8.25	9-0-29			HCNW	07-19257
PMI	7434546545		1088697	26-Jan-11	STRICKLAND, KATHLEEN	Foreclosure	\$141.00	\$141.00	9-0-29			HCNW	07-19716
PMI	0810036515		1088698	26-Jan-11	HECTOR, RUTH	Foreclosure	\$10.00	\$10.00	9-0-29			HCNW	07-19797
PMI	7441752664		1088699	26-Jan-11	RODGERS, JEFFREY	Foreclosure	\$272.25	\$272.25	9-0-29			HCNW	07-20104
PMI	7440261592		1088700	26-Jan-11	ALFAYA, VIVIANA	Foreclosure	\$366.50	\$366.50	9-0-29			HCNW	07-20148
PMI	7655568939		1088701	26-Jan-11	EWELL, CHERYL	Foreclosure	\$620.00	\$620.00	9-0-29			HCNW	07-20253
PMI	7655396232		1088702	26-Jan-11	MARTINEZ, GILBERTO	Foreclosure	\$258.25	\$258.25	9-0-29			HCNW	07-20255
PMI	7441702750		1088703	26-Jan-11	HELLING, LISA	Foreclosure	\$1,168.60	\$1,168.60	9-0-29			HCNW	07-20262
PMI	7471919365		1088706	26-Jan-11	DEFREZE, CAROLINE	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-20894
PMI	7439857160		1088712	26-Jan-11	PAOLI, SCOTT	Foreclosure	\$267.08	\$267.08	9-0-29			HCNW	07-23072
PMI	7440094530		1088714	26-Jan-11	ANTOINE, JEANNET	Foreclosure	\$278.25	\$278.25	9-0-29			HCNW	07-23776
PMI	7440184778		1088715	26-Jan-11	MORRISEAU-LUBIN, VIERGELLA	Foreclosure	\$150.00	\$150.00	9-0-29			HCNW	07-23781
PMI	7441870334		1088716	26-Jan-11	MICHEL, LAEUSE	Foreclosure	\$175.00	\$175.00	9-0-29			HCNW	07-23866
PMI	7429630890		1088717	26-Jan-11	GARCIA, GEISHA	Foreclosure	\$100.00	\$100.00	9-0-29			HCNW	07-24950
PMI	7440942993		1088722	26-Jan-11	TUCKER, TERRY	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-68893
PMI	7440286680		1088723	26-Jan-11	FUENTES, MISHAEL	Foreclosure	\$350.00	\$350.00	9-0-29			HCNW	07-75059
PMI	7437346505		1088737	26-Jan-11	YOSHIA, LIMOR\ILAN	Foreclosure	\$50.00	\$50.00	9-0-29			HCNW	07-82944
PMI	7440275899		1088738	26-Jan-11	RAY, JAMES	Foreclosure	\$735.00	\$735.00	9-0-29			HCNW	07-88574
PMI	7442090882		1088741	26-Jan-11	LYTTLER, AUDREY	Foreclosure	\$99.00	\$99.00	9-0-29			HCNW	07-89298
PMI	7438692790		1088748	26-Jan-11	WILLIAMS, BRENDA	Foreclosure	\$1,628.25	\$1,628.25	9-0-29			HCNW	07-98683
PMI	7655515146		1088752	26-Jan-11	TORRES, DORALIZ	Foreclosure	\$500.00	\$500.00	9-0-29			HCNW	07-99956
PMI	7440983161		1088754	26-Jan-11	DROMM, FAITH	Foreclosure	\$93.25	\$93.25	9-0-29			HCNW	07-25062
PMI	7441082146		1088755	26-Jan-11	MOORE, MARLETHIA	Foreclosure	\$10.00	\$10.00	9-0-29			HCNW	07-25064
PMI	7424704443		1088756	26-Jan-11	PARNELL, JAMES	Foreclosure	\$83.25	\$83.25	9-0-29			HCNW	07-25852
PMI	7441366952		1088757	26-Jan-11	MARULANDA, HECTOR	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-25887
PMI	7441984432		1088758	26-Jan-11	JEAN, JOSEPH	Foreclosure	\$83.25	\$83.25	9-0-29			HCNW	07-25966
PMI	7442589651		1088759	26-Jan-11	TINKEY, JEFFREY	Foreclosure	\$258.25	\$258.25	9-0-29			HCNW	07-25972
PMI	7471899385		1088760	26-Jan-11	DE CARVALHO, ANA	Foreclosure	\$323.25	\$323.25	9-0-29			HCNW	07-25985
PMI	7441057239		1088762	26-Jan-11	BOVIL, JOSEPH	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-26093
PMI	7442022349		1088763	26-Jan-11	NAVARRO, LOURANA	Foreclosure	\$645.00	\$645.00	9-0-29			HCNW	07-26300
PMI	7441624459		1088765	26-Jan-11	GOETZ, STEVEN	Foreclosure	\$1,012.52	\$1,012.52	9-0-29			HCNW	07-26711
PMI	7471610857		1088767	26-Jan-11	MELENDEZ, LILIANA	Foreclosure	\$262.00	\$262.00	9-0-29			HCNW	07-26594
PMI	7442437141		1088768	26-Jan-11	DOMINICCI, HECTOR	Foreclosure	\$266.50	\$266.50	9-0-29			HCNW	07-26595
PMI	7438877995		1088770	26-Jan-11	ANDERSON, DANIEL	Foreclosure	\$13.00	\$13.00	9-0-29			HCNW	07-27484
PMI	7438727059		1088771	26-Jan-11	GARRIDO, DALAING	Foreclosure	\$16.50	\$16.50	9-0-29			HCNW	07-27489
PMI	7440060358		1088772	26-Jan-11	MATHURIN, FRITZ	Foreclosure	\$116.50	\$116.50	9-0-29			HCNW	07-27550
PMI	7434919072		1088773	26-Jan-11	KEY, DENISE	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	07-27560
PMI	7438123960		1088774	26-Jan-11	POMERANTZ, RANDY	Foreclosure	\$8.25	\$8.25	9-0-29			HCNW	07-27669

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OTHER

File Type	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Invoice Status	Group	Client code	File Number
PMI	7440550770	1088775	26-Jan-11	RIZO, JANNER	Foreclosure	\$16.50	\$16.50	9-0-29	HCNW	07-27873	
PMI	7655570687	1088776	26-Jan-11	OLIVA, FRANCISCO	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	07-27952	
PMI	7440359230	1088777	26-Jan-11	GONZALEZ, JAIRO	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	07-27968	
PMI	7440278349	1088778	26-Jan-11	PETERS, TIMOTHY	Foreclosure	\$83.25	\$83.25	9-0-29	HCNW	07-27972	
PMI	7440956498	1088779	26-Jan-11	FORD, MARIA	Foreclosure	\$164.50	\$164.50	9-0-29	HCNW	07-28344	
PMI	7428098479	1088780	26-Jan-11	DE BARI, HORACIO	Foreclosure	\$488.25	\$488.25	9-0-29	HCNW	08-01169	
PMI	7438885378	1088781	26-Jan-11	CASTANO, ALBEIRO	Foreclosure	\$316.50	\$316.50	9-0-29	HCNW	08-01265	
PMI	7441330545	1088782	26-Jan-11	SALADO, FRANCISCO	Foreclosure	\$300.00	\$300.00	9-0-29	HCNW	08-01269	
PMI	7442290094	1088784	26-Jan-11	GARCIA, LUISA	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-01682	
PMI	7442581963	1088785	26-Jan-11	TORRES, LUIS	Foreclosure	\$50.00	\$50.00	9-0-29	HCNW	08-01993	
PMI	7441515152	1088786	26-Jan-11	ZACCHERO, CHARLES	Foreclosure	\$50.00	\$50.00	9-0-29	HCNW	08-01997	
PMI	0810036534	1088787	26-Jan-11	BISHOP, MARION	Foreclosure	\$19.50	\$19.50	9-0-29	HCNW	08-02151	
PMI	7401282231	1088836	26-Jan-11	BLAND, BERNICE	Foreclosure	\$1,358.10	\$1,358.10	9-0-29	HCNW	08-06885	
PMI	7417742772	1088837	26-Jan-11	UNARES, REBECA	Foreclosure	\$50.00	\$50.00	9-0-29	HCNW	08-06886	
PMI	7439837659	1088838	26-Jan-11	MORRIS, LUEBERTA	Foreclosure	\$70.00	\$70.00	9-0-29	HCNW	08-06887	
PMI	7440113975	1088839	26-Jan-11	HERRERA, ROSARIO	Foreclosure	\$266.50	\$266.50	9-0-29	HCNW	08-06893	
PMI	7440280576	1088840	26-Jan-11	PADILLA, MARISOL	Foreclosure	\$1,758.25	\$1,758.25	9-0-29	HCNW	08-06896	
PMI	7440384568	1088841	26-Jan-11	GARCIA, JUAN	Foreclosure	\$213.25	\$213.25	9-0-29	HCNW	08-06897	
PMI	7440712164	1088842	26-Jan-11	KLEINHANS, SHARON	Foreclosure	\$100.00	\$100.00	9-0-29	HCNW	08-08051	
PMI	7471936377	1088843	26-Jan-11	MASTER, DUANE	Foreclosure	\$260.00	\$260.00	9-0-29	HCNW	08-06994	
PMI	7442290177	1088844	26-Jan-11	SAVOIA, ITALO	Foreclosure	\$716.00	\$716.00	9-0-29	HCNW	08-08252	
PMI	7442251732	1088845	26-Jan-11	DIAZ, YVONNE	Foreclosure	\$16.50	\$16.50	9-0-29	HCNW	08-08255	
PMI	7423802040	1088846	26-Jan-11	BROADNIX, MICHELLE	Foreclosure	\$116.50	\$116.50	9-0-29	HCNW	08-08265	
PMI	7436740583	1088848	26-Jan-11	NAPOLES, ROSA	Foreclosure	\$400.00	\$400.00	9-0-29	HCNW	08-08278	
PMI	7437141138	1088849	26-Jan-11	GONZALEZ, EDGAR	Foreclosure	\$1,098.00	\$1,098.00	9-0-29	HCNW	08-08280	
PMI	7438400251	1088850	26-Jan-11	CHICO, ROSLYN	Foreclosure	\$108.25	\$108.25	9-0-29	HCNW	08-08282	
PMI	7441404233	1088851	26-Jan-11	LOPEZ, DELMER	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-08295	
PMI	7441652252	1088852	26-Jan-11	MARSHALL, CHARLOTTE	Foreclosure	\$516.50	\$516.50	9-0-29	HCNW	08-08298	
PMI	7432445781	1088853	26-Jan-11	MCLAUGHLIN, WENDELL	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-08461	
PMI	7441695772	1088854	26-Jan-11	ANDRE, FADETTE	Foreclosure	\$500.00	\$500.00	9-0-29	HCNW	08-08993	
PMI	7470527631	1088855	26-Jan-11	MENGLE, ROBERT	Foreclosure	\$261.00	\$261.00	9-0-29	HCNW	08-09057	
PMI	7442414736	1088856	26-Jan-11	JADDOO, CLEMENT	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-09058	
PMI	7439982802	1088725	26-Jan-11	MENDEZ, JUAN	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	07-75623	
PMI	7440163541	1088727	26-Jan-11	TRIMMINGS, NELLENE	Foreclosure	\$93.25	\$93.25	9-0-29	HCNW	07-76205	
PMI	7441293750	1088728	26-Jan-11	VASQUEZ, KATYA	Foreclosure	\$300.00	\$300.00	9-0-29	HCNW	07-76461	
PMI	7440443836	1088729	26-Jan-11	YERO/GOMEZ, RODOLFO/TANIA	Foreclosure	\$120.00	\$120.00	9-0-29	HCNW	07-76468	
PMI	7441245065	1088730	26-Jan-11	CHAVARRIA, VICTOR	Foreclosure	\$758.50	\$758.50	9-0-29	HCNW	07-77911	
PMI	7441527421	1088731	26-Jan-11	HINKLE, RICHARD/DIANE TARDEO/MALLARE,	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	07-80358	
PMI	7441802253	1088732	26-Jan-11	RESTITUTO/MARILYN	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	07-80481	
PMI	7419270533	1088617	26-Jan-11	AVILA, FARESHA	Foreclosure	\$508.25	\$508.25	9-0-29	HCNW	07-02455	
PMI	7429044746	1088619	26-Jan-11	JONES, PETER	Foreclosure	\$100.00	\$100.00	9-0-29	HCNW	07-02577	
PMI	7440021889	1088621	26-Jan-11	MARTINEZ, BERNARDO	Foreclosure	\$566.50	\$566.50	9-0-29	HCNW	07-03155	
PMI	0359224765	1088626	26-Jan-11	STOKES, YVONNE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	07-05872	
PMI	7472260546	1088633	26-Jan-11	DOSS, DON	Foreclosure	\$766.50	\$766.50	9-0-29	HCNW	07-07794	
PMI	7440784379	1088639	26-Jan-11	MAYER, BRUNO	Foreclosure	\$800.00	\$800.00	9-0-29	HCNW	07-08567	
PMI	7434741153	1088640	26-Jan-11	ALESSANDRINI, BERNARD	Foreclosure	\$258.25	\$258.25	9-0-29	HCNW	07-08595	
PMI	7424546372	1088645	26-Jan-11	GIGLIELLO, SYNDIE	Foreclosure	\$85.00	\$85.00	9-0-29	HCNW	07-09187	

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File Type	Loan #	Invoice #	Invoice Date	Customer Name	Invoice Type	Invoice Amount	Amount Due	Billed	Charge Group	Client Code	File Number
PMI	7441792496	1088652	26-Jan-11	NAPIER, BEVERLY	Foreclosure	\$75.00	\$75.00	9-0-29		HCNW	07-10457
PMI	7441728888	1088653	26-Jan-11	COOVER, JAMES	Foreclosure	\$760.00	\$760.00	9-0-29		HCNW	07-10461
PMI	7441632577	1088654	26-Jan-11	ROSALES, DAVID A	Foreclosure	\$750.00	\$750.00	9-0-29		HCNW	07-10466
PMI	7442025490	1088655	26-Jan-11	WILCOX, CHERYL	Foreclosure	\$597.50	\$597.50	9-0-29		HCNW	07-10486
PMI	7417996162	1088792	26-Jan-11	O'DELL, MANDY	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	08-03968
PMI	7440415834	1088794	26-Jan-11	PHIPPS, OMAR	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	08-03979
PMI	7655545440	1088795	26-Jan-11	VAQUERA, JUANITA	Foreclosure	\$485.00	\$485.00	9-0-29		HCNW	08-03983
PMI	0270004244	1088796	26-Jan-11	RIZZO, MARY	Foreclosure	\$360.50	\$360.50	9-0-29		GMAP	08-04085
PMI	03076777979	1088797	26-Jan-11	PECK, DUANE	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	08-04091
PMI	0307716932	1088798	26-Jan-11	STEIN, JUPIRENA	Foreclosure	\$85.00	\$85.00	9-0-29		GMAP	08-04099
PMI	0307716981	1088799	26-Jan-11	ROBILLARD, MARK	Foreclosure	\$85.60	\$85.60	9-0-29		GMAP	08-04150
PMI	7424156461	1088801	26-Jan-11	MULE, NICOLE	Foreclosure	\$1,025.35	\$1,025.35	9-0-29		HCNW	08-04591
PMI	7425600681	1088802	26-Jan-11	CULLEN, RUSSELL	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	08-04752
PMI	7427882378	1088803	26-Jan-11	WELK, JOSEPH	Foreclosure	\$268.25	\$268.25	9-0-29		HCNW	08-04761
PMI	7429400740	1088804	26-Jan-11	DIXON, SUZANNE	Foreclosure	\$258.25	\$258.25	9-0-29		HCNW	08-04770
PMI	7439826561	1088805	26-Jan-11	HIGHT, JAMES	Foreclosure	\$723.25	\$723.25	9-0-29		HCNW	08-04787
PMI	7440174654	1088806	26-Jan-11	GOORLAND, DOUGLAS	Foreclosure	\$488.25	\$488.25	9-0-29		HCNW	08-04797
PMI	7440239762	1088807	26-Jan-11	LOPEZ, ROBERT	Foreclosure	\$388.25	\$388.25	9-0-29		HCNW	08-04799
PMI	7440572964	1088809	26-Jan-11	HOLLAND, WAYNE	Foreclosure	\$16.50	\$16.50	9-0-29		HCNW	08-04852
PMI	7441483765	1088810	26-Jan-11	CAPELO-FINE, SCOTT	Foreclosure	\$350.00	\$350.00	9-0-29		HCNW	08-04854
PMI	7440934750	1088812	26-Jan-11	DRUMMOND, CAROLINE	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	08-04858
PMI	7441285137	1088814	26-Jan-11	LIZANO, JESUS	Foreclosure	\$266.50	\$266.50	9-0-29		HCNW	08-04868
PMI	7471971267	1088815	26-Jan-11	SANCHEZ, LUIS	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	08-04876
PMI	7441337243	1088816	26-Jan-11	BOLDIZAR, RICHARD	Foreclosure	\$399.25	\$399.25	9-0-29		HCNW	08-04879
PMI	7442384335	1088817	26-Jan-11	BONILLA, MARVIN	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	08-04898
PMI	74727323852	1088818	26-Jan-11	KONOWAL, TERESA	Foreclosure	\$433.25	\$433.25	9-0-29		HCNW	08-04984
PMI	7429420938	1088820	26-Jan-11	CERAOLO, FRANK	Foreclosure	\$250.25	\$250.25	9-0-29		HCNW	08-03897
PMI	0473758977	1088821	26-Jan-11	MATIS, MICHAEL	Foreclosure	\$231.75	\$231.75	9-0-29		HCNW	08-05096
PMI	0473927580	1088822	26-Jan-11	WAITE, ROHAN	Foreclosure	\$1,188.25	\$1,188.25	9-0-29		HCNW	08-05097
PMI	0473822773	1088823	26-Jan-11	MYERS, ERICA	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	08-05450
PMI	7441668878	1088826	26-Jan-11	MARIN, JUANA	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	08-04989
PMI	7429069255	1088827	26-Jan-11	RODRIGUEZ, HANIEL	Foreclosure	\$223.25	\$223.25	9-0-29		HCNW	08-06063
PMI	7437141161	1088828	26-Jan-11	GONZALEZ, LISA	Foreclosure	\$384.50	\$384.50	9-0-29		HCNW	08-06064
PMI	7441956737	1088829	26-Jan-11	DELVA, YVES	Foreclosure	\$75.00	\$75.00	9-0-29		HCNW	08-28183
PMI	7473213551	1088830	26-Jan-11	FRANKLIN, ALEX	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	08-28578
PMI	7428810444	1088940	26-Jan-11	TOBA, TAMMY	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	08-31660
PMI	7440785970	1088941	26-Jan-11	DORVAL, JULINA	Foreclosure	\$400.00	\$400.00	9-0-29		HCNW	08-31797
PMI	7442261764	1088986	26-Jan-11	MLADIC, DALIBOR	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-49082
PMI	7441254042	1088987	26-Jan-11	BRICENO, OLGA	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-49677
PMI	7435781943	1088988	26-Jan-11	WALTERS, JOSEPH	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-49995
PMI	7441566585	1088989	26-Jan-11	RUGG, AMY	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	08-49998
PMI	7442271656	1088990	26-Jan-11	DEMICHIER, CHARLES	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	08-49999
PMI	7439607656	1088992	26-Jan-11	IBARRA, RUTH	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	08-50460
PMI	7440055853	1088993	26-Jan-11	NGUYEN, HONG	Foreclosure	\$575.00	\$575.00	9-0-29		HCNW	08-50981
PMI	0474303567	1088998	26-Jan-11	POWELL, BETHOYIA	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-53362
PMI	7434966552	1088999	26-Jan-11	RANDALL, JULIE	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-53873
PMI	7441394962	1089000	26-Jan-11	CHRYSLER, ROBERT	Foreclosure	\$378.25	\$378.25	9-0-29		HCNW	08-54054
PMI	7471805440	1089001	26-Jan-11	WILLS, ROBERT	Foreclosure	\$850.80	\$850.80	9-0-29		HCNW	08-54251
PMI	7470065855	1089002	26-Jan-11	DEGRACE, JAMES	Foreclosure	\$378.25	\$378.25	9-0-29		HCNW	08-54268

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Filetype	Loan#	Invoice#	InvoiceDate	BorrowerName	InvoiceType	InvoiceAmount	AmountDue	Billage	Billage group	Client Code	Client Number
PMI	0473061232	1088883	26-Jan-11	WHEATLEY, WANDA	Foreclosure	\$150.00	\$150.00	9:0-29		HGNW	08-11073
PMI	7427746672	1088884	26-Jan-11	COMBS, DAVID	Foreclosure	\$127.72	\$127.72	9:0-29		HGNW	08-11081
PMI	7427883475	1088885	26-Jan-11	CASTILLO, WILLY	Foreclosure	\$241.45	\$241.45	9:0-29		HGNW	08-11083
PMI	7471827477	1088886	26-Jan-11	RODRIGUEZ, ERNESTO	Foreclosure	\$250.00	\$250.00	9:0-29		HGNW	08-11150
PMI	7471505974	1088887	26-Jan-11	PIERRE, KETLIN	Foreclosure	\$258.25	\$258.25	9:0-29		HGNW	08-11151
PMI	7429691835	1088888	26-Jan-11	DAVIS, DELICE	Foreclosure	\$93.25	\$93.25	9:0-29		HGNW	08-11166
PMI	7442576336	1088889	26-Jan-11	WEDDERBURN, MICHAEL	Foreclosure	\$269.25	\$269.25	9:0-29		HGNW	08-11168
PMI	7442545281	1088890	26-Jan-11	MENDEZ, JOSE	Foreclosure	\$260.00	\$260.00	9:0-29		HGNW	08-11169
PMI	7442410940	1088891	26-Jan-11	LONCAREVIC, IGOR	Foreclosure	\$258.25	\$258.25	9:0-29		HGNW	08-11171
PMI	7442270740	1088892	26-Jan-11	BARREDA, AGDA	Foreclosure	\$102.75	\$102.75	9:0-29		HGNW	08-11172
PMI	7441495967	1088893	26-Jan-11	MCGRIFF, DAVIS	Foreclosure	\$343.25	\$343.25	9:0-29		HGNW	08-11184
PMI	7441586674	1088894	26-Jan-11	VELOSO, ALFREDO	Foreclosure	\$250.00	\$250.00	9:0-29		HGNW	08-11189
PMI	7472715978	1088895	26-Jan-11	PAEZ, GUADALUPE	Foreclosure	\$50.00	\$50.00	9:0-29		HGNW	08-11254
PMI	7438439051	1088896	26-Jan-11	RAMOS, TERRI	Foreclosure	\$150.00	\$150.00	9:0-29		HGNW	08-11256
PMI	7440335081	1088898	26-Jan-11	MOLINA, IVAN	Foreclosure	\$19.50	\$19.50	9:0-29		HGNW	08-11353
PMI	7655549251	1088899	26-Jan-11	SCOGGINS, JAMES	Foreclosure	\$408.25	\$408.25	9:0-29		HGNW	08-11392
PMI	7441607140	1088900	26-Jan-11	GONZALEZ, DORA	Foreclosure	\$335.00	\$335.00	9:0-29		HGNW	08-12654
PMI	7470960774	1088901	26-Jan-11	WIDMER, MICHELLE	Foreclosure	\$266.50	\$266.50	9:0-29		HGNW	08-12880
PMI	7441516481	1088902	26-Jan-11	MARTIN, ALBERTO	Foreclosure	\$343.25	\$343.25	9:0-29		HGNW	08-12897
PMI	7442445748	1088903	26-Jan-11	MATOS, JUAN	Foreclosure	\$773.25	\$773.25	9:0-29		HGNW	08-13088
PMI	7434146361	1088904	26-Jan-11	STRANSKY, THOMAS	Foreclosure	\$228.25	\$228.25	9:0-29		HGNW	08-13473
PMI	7438905549	1088909	26-Jan-11	MCCORMICK, PATRICK	Foreclosure	\$8.25	\$8.25	9:0-29		HGNW	08-12775
PMI	7424047942	1088913	26-Jan-11	FRIEDMAN, STELLA	Foreclosure	\$244.25	\$244.25	9:0-29		HGNW	08-14384
PMI	7435511332	1088914	26-Jan-11	DOYLE, RICHARD	Foreclosure	\$258.15	\$258.15	9:0-29		HGNW	08-14391
PMI	7436079735	1088915	26-Jan-11	REINAT, HECTOR	Foreclosure	\$250.00	\$250.00	9:0-29		HGNW	08-14392
PMI	7438528176	1088916	26-Jan-11	FRACK, JEAN	Foreclosure	\$146.50	\$146.50	9:0-29		HGNW	08-14453
PMI	7438943656	1088917	26-Jan-11	LOPEZ, DIEGO	Foreclosure	\$10.00	\$10.00	9:0-29		HGNW	08-14457
PMI	7439136854	1088918	26-Jan-11	MIYASHIRO, RITA	Foreclosure	\$93.25	\$93.25	9:0-29		HGNW	08-14461
PMI	7439311671	1088919	26-Jan-11	CASTELLION, JESUS	Foreclosure	\$8.25	\$8.25	9:0-29		HGNW	08-14464
PMI	7440412070	1088921	26-Jan-11	RAMIREZ, GLEDYS	Foreclosure	\$16.50	\$16.50	9:0-29		HGNW	08-14569
PMI	7441746583	1088922	26-Jan-11	PEREZ, DIEGO	Foreclosure	\$516.50	\$516.50	9:0-29		HGNW	08-14576
PMI	7441008554	1088923	26-Jan-11	TANGLAO, EMMANUEL	Foreclosure	\$318.50	\$318.50	9:0-29		HGNW	08-14580
PMI	7441040250	1088924	26-Jan-11	HOLLAND, CHARLES	Foreclosure	\$100.00	\$100.00	9:0-29		HGNW	08-14584
PMI	7441076478	1088925	26-Jan-11	URBINA, NANCY	Foreclosure	\$350.00	\$350.00	9:0-29		HGNW	08-14585
PMI	7441967569	1088927	26-Jan-11	FABELO, JUAN	Foreclosure	\$132.50	\$132.50	9:0-29		HGNW	08-14651
PMI	7471951079	1088928	26-Jan-11	RECIO, ALFREDO	Foreclosure	\$8.25	\$8.25	9:0-29		HGNW	08-14692
PMI	0442642674	1088937	26-Jan-11	POWELL, LOIS	Foreclosure	\$508.25	\$508.25	9:0-29		HGNW	08-30953
PMI	0713907616	1090071	26-Jan-11	FAZIO, REGINA	Foreclosure	\$16.50	\$16.50	9:0-29		GMAP	10-01074
PMI	0713908025	1090072	26-Jan-11	JOHNSON, PAMELA	Foreclosure	\$11.00	\$11.00	9:0-29		GMAP	10-01075
PMI	0810023412	1090073	26-Jan-11	BROSnan, ELAINE	Foreclosure	\$8.25	\$8.25	9:0-29		GMAP	10-01078
PMI	0810030849	1090074	26-Jan-11	DION, ALFRED	Foreclosure	\$8.25	\$8.25	9:0-29		GMAP	10-01080
PMI	0307351935	1090075	26-Jan-11	LACKE, DAYN	Foreclosure	\$18.25	\$18.25	9:0-29		GMAP	10-01088
PMI	0359120547	1090076	26-Jan-11	HOWARD, TYMOTHI	Foreclosure	\$19.25	\$19.25	9:0-29		GMAP	10-01093
PMI	0359168259	1090077	26-Jan-11	SANTOS, JEANE	Foreclosure	\$21.25	\$21.25	9:0-29		GMAP	10-01095
PMI	0359224549	1090078	26-Jan-11	MARTIN, LIDIA	Foreclosure	\$8.25	\$8.25	9:0-29		GMAP	10-01096
PMI	0359246229	1090079	26-Jan-11	WALLER, JOSEPH	Foreclosure	\$269.25	\$269.25	9:0-29		GMAP	10-01100
PMI	0359277842	1090080	26-Jan-11	SZUNYOGH, PETER	Foreclosure	\$268.50	\$268.50	9:0-29		GMAP	10-01150
PMI	0359339746	1090081	26-Jan-11	DIAZ, MAURICIO	Foreclosure	\$250.00	\$250.00	9:0-29		GMAP	10-01152
PMI	0359229524	1090084	26-Jan-11	GONZALEZ, KARLA	Foreclosure	\$261.00	\$261.00	9:0-29		GMAP	10-01176

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Group	Acctn Code	File Number
PMI	0810011753	1090125	26-Jan-11	LIMON, MANUEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-03054
PMI	0307662372	1090134	26-Jan-11	LA HOZ, ALVARO	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	10-03091
PMI	0359287537	1090135	26-Jan-11	SANCHEZ, NEFTALI	Foreclosure	\$66.50	\$66.50	9-0-29		GMAP	10-03093
PMI	0359395435	1090136	26-Jan-11	PRINTISS, FRED	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-03095
PMI	0477560122	1090019	26-Jan-11	CHAMBERS, LINDA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-99200
PMI	0270002644	1090049	26-Jan-11	PLACER, EDUARDO	Foreclosure	\$450.00	\$450.00	9-0-29		GMAP	10-00310
PMI	0359394914	1090050	26-Jan-11	MARIN, HENRY	Foreclosure	\$668.99	\$668.99	9-0-29		GMAP	10-00339
PMI	0360100145	1090051	26-Jan-11	REILLY, JEAN	Foreclosure	\$258.25	\$258.25	9-0-29		GMAP	10-00342
PMI	8601761330	1090043	26-Jan-11	PEDIGO, DOUGLAS	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	10-00369
PMI	8601844319	1090044	26-Jan-11	BEINER, EUGENE	Foreclosure	\$260.00	\$260.00	9-0-29		GMAP	10-00370
PMI	0810036513	1090047	26-Jan-11	CEDENO, GALA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	10-00107
PMI	0810024277	1090058	26-Jan-11	SCHARBROUGH, MICHAEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00969
PMI	0835013354	1090059	26-Jan-11	KEIRNAN, CAROLYN	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-00972
PMI	0359339647	1090061	26-Jan-11	DRAGANOV, NICKOLAS	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	10-01022
PMI	0359340042	1090062	26-Jan-11	MESTRE, CEASAR	Foreclosure	\$276.75	\$276.75	9-0-29		GMAP	10-01023
PMI	0835008640	1090004	26-Jan-11	LIEBERMAN, DONNA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98377
PMI	8655828343	1090005	26-Jan-11	GILDERSLEEVE, LINDA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-98855
PMI	0359214181	1090006	26-Jan-11	PESIS, JEFFREY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98894
PMI	0359226465	1090010	26-Jan-11	MALISSOVAS, CHRIS	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-99450
PMI	0359238972	1090011	26-Jan-11	VIANA, OLGA	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	09-99453
PMI	0307724435	1090013	26-Jan-11	ASHLEY, SCOTT	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-97443
PMI	0359106530	1090014	26-Jan-11	MALDONADO, GLORIA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-97444
PMI	0359245010	1090015	26-Jan-11	OSORIO, IVAN	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-97447
PMI	0307601458	1089983	26-Jan-11	PRICE, VINCE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98080
PMI	0359017250	1089984	26-Jan-11	MONTZ, SANDRA	Foreclosure	\$146.50	\$146.50	9-0-29		GMAP	09-98094
PMI	0359089249	1089985	26-Jan-11	BEEVER, STEPHANIE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98150
PMI	0359218435	1089986	26-Jan-11	ALBERT, CYNTHIA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98159
PMI	0359340482	1089987	26-Jan-11	DAVIS, DANIEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98164
PMI	0359365735	1089988	26-Jan-11	KLUG, GERARDO	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	09-98165
PMI	0359500855	1089989	26-Jan-11	WALKER, LAURA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-98170
PMI	0359500531	1089990	26-Jan-11	SCHUETT, SALLY	Foreclosure	\$638.25	\$638.25	9-0-29		GMAP	09-98171
PMI	0359509455	1089991	26-Jan-11	FLORES, DOROTHY	Foreclosure	\$66.50	\$66.50	9-0-29		GMAP	09-98174
PMI	0475093969	1089994	26-Jan-11	CARLETON, DAVID	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98185
PMI	0702881071	1089995	26-Jan-11	FERRER, LEONOR	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98194
PMI	0810008681	1089996	26-Jan-11	DOMINGUEZ, CAROL	Foreclosure	\$600.00	\$600.00	9-0-29		GMAP	09-98195
PMI	0810012746	1089997	26-Jan-11	DIEGO, ROSA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-98250
PMI	0810029956	1089998	26-Jan-11	CISNEROS, HOLGER	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-98253
PMI	0810008459	1089953	26-Jan-11	MOSER, DANIELLE	Foreclosure	\$388.25	\$388.25	9-0-29		GMAP	09-97097
PMI	0307706070	1089955	26-Jan-11	PETSCHER, JULIE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-97177
PMI	0359089152	1089956	26-Jan-11	VILLALONGA, BARBARA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-97179
PMI	0307662363	1089727	26-Jan-11	PIGTAIN, EDWARDO	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-75955
PMI	0359277167	1089729	26-Jan-11	MUNIZ, RICHARD	Foreclosure	\$146.50	\$146.50	9-0-29		GMAP	09-75958
PMI	0359119148	1089730	26-Jan-11	NAPOLES, MARIA	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	09-77195
PMI	0810028750	1089731	26-Jan-11	ALVES, JOSEPH	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-77196
PMI	0359010460	1089732	26-Jan-11	MURPHY, ELIZABETH	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-77365
PMI	0359224582	1089733	26-Jan-11	MONToya, BEATRIZ	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-77366
PMI	0354542263	1089734	26-Jan-11	FINCH, ANN	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-78877
PMI	0359239853	1089736	26-Jan-11	ROGAN, MICHAEL	Foreclosure	\$388.25	\$388.25	9-0-29		GMAP	09-80553
PMI	0359262640	1089737	26-Jan-11	GARNEFF, ERIC	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-80554

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Order Type	Ref ID	Document	Invoice #	Invoice Date	Customer Name	Invoice Type	Invoice Amount	Amount Due	Billing Ability	Age Group	Client Code	File Number
PMI	0359500150	1089738	26-Jan-11	JARAMILLO, IVAN	Foreclosure	\$8.25	\$8.25		9-0-29	GMAP	09-80555	
PMI	8655568135	1089739	26-Jan-11	CARROLL, SCOTT	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-78275	
PMI	0307676050	1089741	26-Jan-11	PEREZ, TERESA	Foreclosure	\$130.00	\$130.00		9-0-29	GMAP	09-81474	
PMI	0307676850	1089742	26-Jan-11	MARKU, LIRI	Foreclosure	\$100.00	\$100.00		9-0-29	GMAP	09-81475	
PMI	0307678852	1089743	26-Jan-11	LAM, LUCIO	Foreclosure	\$355.00	\$355.00		9-0-29	GMAP	09-81478	
PMI	0359089134	1089744	26-Jan-11	LYONS, JANELLE	Foreclosure	\$396.50	\$396.50		9-0-29	GMAP	09-80597	
PMI	0713910739	1089745	26-Jan-11	RITZENTHALER, ROBERT	Foreclosure	\$218.75	\$218.75		9-0-29	GMAP	09-80661	
PMI	0810010049	1089746	26-Jan-11	SMITH, ROLAND	Foreclosure	\$213.25	\$213.25		9-0-29	GMAP	09-80663	
PMI	0810012551	1089747	26-Jan-11	BAEZ, CARLOS	Foreclosure	\$190.00	\$190.00		9-0-29	GMAP	09-80668	
PMI	0810023980	1089748	26-Jan-11	HICKS, IVAN	Foreclosure	\$100.00	\$100.00		9-0-29	GMAP	09-80669	
PMI	7442118873	1089617	26-Jan-11	FERRER, OLGA	Foreclosure	\$10.00	\$10.00		9-0-29	HCNW	09-61560	
PMI	7440635167	1089629	26-Jan-11	FLOOD, CHRISTOPHER	Foreclosure	\$266.50	\$266.50		9-0-29	HCNW	09-64689	
PMI	7440646784	1089630	26-Jan-11	LOZANO, VANESSA	Foreclosure	\$223.25	\$223.25		9-0-29	HCNW	09-64590	
PMI	7440654572	1089631	26-Jan-11	GUERRERO, MANUEL	Foreclosure	\$373.85	\$373.85		9-0-29	HCNW	09-64591	
PMI	7440660835	1089632	26-Jan-11	SHAW, ROBIN	Foreclosure	\$238.25	\$238.25		9-0-29	HCNW	09-64692	
PMI	7440676955	1089633	26-Jan-11	MEIER, MILENA	Foreclosure	\$425.60	\$425.60		9-0-29	HCNW	09-64693	
PMI	7440693075	1089634	26-Jan-11	MCFARLANE, BEVERLY	Foreclosure	\$100.00	\$100.00		9-0-29	HCNW	09-64696	
PMI	7440733756	1089635	26-Jan-11	GUZMAN, AMALIA	Foreclosure	\$10.60	\$10.60		9-0-29	HCNW	09-64697	
PMI	7440740983	1089636	26-Jan-11	DIAZ, MILTON	Foreclosure	\$474.25	\$474.25		9-0-29	HCNW	09-64698	
PMI	7440850071	1089637	26-Jan-11	VELASQUEZ, ARNALDO	Foreclosure	\$615.35	\$615.35		9-0-29	HCNW	09-64750	
PMI	7440823474	1089638	26-Jan-11	ECHENIQUE, ALAN	Foreclosure	\$100.00	\$100.00		9-0-29	HCNW	09-64751	
PMI	7440784932	1089639	26-Jan-11	ESTATE, RAIDEL	Foreclosure	\$613.25	\$613.25		9-0-29	HCNW	09-64753	
PMI	7440918480	1089640	26-Jan-11	MORALES, TAMÍ	Foreclosure	\$162.50	\$162.50		9-0-29	HCNW	09-64757	
PMI	7440979052	1089641	26-Jan-11	GREGORYEVA, SVETLANA	Foreclosure	\$25.00	\$25.00		9-0-29	HCNW	09-64759	
PMI	7441006731	1089642	26-Jan-11	SMITH, VERGIL	Foreclosure	\$125.00	\$125.00		9-0-29	HCNW	09-64760	
PMI	7441082336	1089643	26-Jan-11	ARNAUTOVIC, MIRSAD	Foreclosure	\$86.00	\$86.00		9-0-29	HCNW	09-64762	
PMI	7441087038	1089644	26-Jan-11	CALLAGHAN, MARK	Foreclosure	\$85.00	\$85.00		9-0-29	HCNW	09-64763	
PMI	7441279957	1089645	26-Jan-11	LEONEL, IRACEMA	Foreclosure	\$10.00	\$10.00		9-0-29	HCNW	09-64772	
PMI	7441381951	1089646	26-Jan-11	KHAN, RAANA	Foreclosure	\$75.00	\$75.00		9-0-29	HCNW	09-64776	
PMI	8446016740	1089659	26-Jan-11	FARNHAM, RUSSELL	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-68117	
PMI	7440816965	1089662	26-Jan-11	DENNISON, SAMMIE	Foreclosure	\$85.00	\$85.00		9-0-29	HCNW	09-69957	
PMI	8656776673	1089664	26-Jan-11	GISSENTER, BARBARA	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-68188	
PMI	7435991963	1089666	26-Jan-11	HARRIS, JEFF	Foreclosure	\$85.00	\$85.00		9-0-29	HCNW	09-70871	
PMI	8656030279	1089691	26-Jan-11	DELONG, DEBRA	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-63030	
PMI	0359336384	1089695	26-Jan-11	DREWS, ROBERT	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-65738	
PMI	7431466036	1089715	26-Jan-11	CAMPOLITO, JEFFERY	Foreclosure	\$6.50	\$6.50		9-0-29	HCNW	09-70410	
PMI	8359025546	1089717	26-Jan-11	DOBRIĆ, ANN MCMLIAN-CHAVARRIA,	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-71156	
PMI	8601745759	1089820	26-Jan-11	KATHERINE	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-85341	
PMI	0359509082	1089836	26-Jan-11	GARCIA, AURELIO	Foreclosure	\$258.25	\$258.25		9-0-29	GMAP	09-90665	
PMI	0360125566	1089838	26-Jan-11	PILEGGI, ROCCO	Foreclosure	\$8.25	\$8.25		9-0-29	GMAP	09-90671	
PMI	0810008256	1089842	26-Jan-11	KELLY, MICHELINE	Foreclosure	\$50.00	\$50.00		9-0-29	GMAP	09-90756	
PMI	0307710339	1089843	26-Jan-11	GUERRERO, BLANCA	Foreclosure	\$396.50	\$396.50		9-0-29	GMAP	09-90972	
PMI	0307664751	1089764	26-Jan-11	STOTT, BARBARA	Foreclosure	\$83.25	\$83.25		9-0-29	GMAP	09-89769	
PMI	0307677835	1089765	26-Jan-11	BAQUERIZO, JOSE	Foreclosure	\$250.00	\$250.00		9-0-29	GMAP	09-89771	
PMI	0307710076	1089766	26-Jan-11	PADRÓN, IVAN	Foreclosure	\$343.25	\$343.25		9-0-29	GMAP	09-89774	
PMI	0307713068	1089767	26-Jan-11	ALVAREZ, JORGE	Foreclosure	\$8.25	\$8.25		9-0-29	GMAP	09-89776	
PMI	0359037145	1089769	26-Jan-11	ROWE, ALICIA	Foreclosure	\$300.00	\$300.00		9-0-29	GMAP	09-89996	
PMI	0810006983	1089779	26-Jan-11	FLEMING, KIMBERLY	Foreclosure	\$138.25	\$138.25		9-0-29	GMAP	09-78946	

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OTHER

Filetype	Customer ID/Name	Invoice#	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Bill To Date	Bill To Age	Group	Client Code	File Number
PMI	0601433439	1089780	26-Jan-11	ALMONTE, JOSE	Foreclosure	\$268.25	\$268.25		9-0-29		GMAP	09-79004
PMI	0359244277	1089784	26-Jan-11	POULOS, MICHAEL	Foreclosure	\$138.25	\$138.25		9-0-29		GMAP	09-79600
PMI	0307662265	1089788	26-Jan-11	HOCHEUTNER-GR, KIMBERLY	Foreclosure	\$18.50	\$18.50		9-0-29		GMAP	09-81243
PMI	0307714341	1089789	26-Jan-11	VO, DUNG	Foreclosure	\$87.50	\$87.50		9-0-29		GMAP	09-81245
PMI	0354544758	1089790	26-Jan-11	SEROTA, BARBARA	Foreclosure	\$230.00	\$230.00		9-0-29		GMAP	09-81248
PMI	0359275546	1089791	26-Jan-11	MACDONALD, JEFFREY	Foreclosure	\$380.00	\$380.00		9-0-29		GMAP	09-81302
PMI	0359282235	1089792	26-Jan-11	LOPEZ-RITAS, WALDA	Foreclosure	\$350.00	\$350.00		9-0-29		GMAP	09-81307
PMI	0359339954	1089793	26-Jan-11	BRUKHIS, DMITRIY	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	09-81308
PMI	0359340778	1089794	26-Jan-11	DONLINGER, JAMES	Foreclosure	\$830.00	\$830.00		9-0-29		GMAP	09-81309
PMI	0359395251	1089795	26-Jan-11	MCRANE, ELAINE	Foreclosure	\$325.00	\$325.00		9-0-29		GMAP	09-81311
PMI	0359421359	1089796	26-Jan-11	MULLALLY-AMADOR, DEBORAH	Foreclosure	\$480.00	\$480.00		9-0-29		GMAP	09-81315
PMI	0359422852	1089797	26-Jan-11	GONZALEZ, JORGE	Foreclosure	\$530.00	\$530.00		9-0-29		GMAP	09-81318
PMI	0359516766	1089798	26-Jan-11	RODRIGUEZ, ROSARIO	Foreclosure	\$330.00	\$330.00		9-0-29		GMAP	09-81322
PMI	0359521978	1089799	26-Jan-11	JARAMILLO, LIGIA	Foreclosure	\$400.00	\$400.00		9-0-29		GMAP	09-81323
PMI	0360102579	1089800	26-Jan-11	ZUBAY, KENNETH	Foreclosure	\$130.00	\$130.00		9-0-29		GMAP	09-81324
PMI	0360121230	1089801	26-Jan-11	TORRES, ROSA	Foreclosure	\$130.00	\$130.00		9-0-29		GMAP	09-81325
PMI	0442665261	1089802	26-Jan-11	ROSIER, ISAAC	Foreclosure	\$100.00	\$100.00		9-0-29		GMAP	09-81329
PMI	0359244731	1089812	26-Jan-11	MACMILLAN, ROBERT	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-85412
PMI	0359442669	1089857	26-Jan-11	DUNCAN, MARY	Foreclosure	\$138.25	\$138.25		9-0-29		GMAP	09-96254
PMI	0359442141	1089864	26-Jan-11	BITTELMAN, JACK	Foreclosure	\$533.25	\$533.25		9-0-29		GMAP	09-97062
PMI	0713297256	1089898	26-Jan-11	EARP, STEPHEN	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92507
PMI	0713914129	1089899	26-Jan-11	LE, LONG	Foreclosure	\$16.50	\$16.50		9-0-29		GMAP	09-92512
PMI	0713914714	1089900	26-Jan-11	NIGRO, ROMULO	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92514
PMI	0810005955	1089901	26-Jan-11	DENTI, SHLOMO	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92515
PMI	0810024190	1089902	26-Jan-11	OHL, ROBERT	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92520
PMI	0359340246	1089903	26-Jan-11	CROWE, DAVID	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92617
PMI	0359421577	1089904	26-Jan-11	OFARRELL, KEVIN	Foreclosure	\$158.25	\$158.25		9-0-29		GMAP	09-92619
PMI	0360000310	1089905	26-Jan-11	MARTINEZ, LUIS	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-92621
PMI	8710001628	1089920	26-Jan-11	D`HAITI, SMITH	Foreclosure	\$10.00	\$10.00		9-0-29		GMAP	09-94033
PMI	0359072426	1089921	26-Jan-11	RODRIGUEZ, DIANA	Foreclosure	\$138.25	\$138.25		9-0-29		GMAP	09-95027
PMI	0359224441	1089922	26-Jan-11	ABREU, JOSELYN	Foreclosure	\$130.00	\$130.00		9-0-29		GMAP	09-95031
PMI	0359228737	1089925	26-Jan-11	RODRIGUEZ, DANMARIS	Foreclosure	\$138.25	\$138.25		9-0-29		GMAP	09-95710
PMI	0359513034	1089912	26-Jan-11	ACACIO, ALEXANDRE	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-94123
PMI	0835017967	1089913	26-Jan-11	BARANSKY, WILLIAM	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-94139
PMI	0359121011	1089915	26-Jan-11	HOOVER, MEGAN	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-94242
PMI	0359371346	1089916	26-Jan-11	JOHNSON, CYNTHIA	Foreclosure	\$138.25	\$138.25		9-0-29		GMAP	09-94249
PMI	0359184352	1089855	26-Jan-11	ENCINAS, SILVIA	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-94158
PMI	8655972474	1089848	26-Jan-11	SMITH, WALTER	Foreclosure	\$16.50	\$16.50		9-0-29		GMAP	09-94350
PMI	0359371652	1089849	26-Jan-11	GONZALEZ, PATRICIA	Foreclosure	\$130.00	\$130.00		9-0-29		GMAP	09-94284
PMI	0359121874	1089850	26-Jan-11	BARBAGALLO, FRANK	Foreclosure	\$100.00	\$100.00		9-0-29		GMAP	09-94357
PMI	0359233765	1089753	26-Jan-11	JONES, MILENA	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-85399
PMI	0359229578	1089754	26-Jan-11	LIPSEY, GRACIELA	Foreclosure	\$500.00	\$500.00		9-0-29		GMAP	09-84365
PMI	0359169838	1089756	26-Jan-11	MATTINGLEY, SHEILA	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	09-85066
PMI	8710001428	1089872	26-Jan-11	PINEDA, ALLISON	Foreclosure	\$566.50	\$566.50		9-0-29		GMAP	09-90827
PMI	7438124745	1089873	26-Jan-11	HERRITY, DENNIS	Foreclosure	\$300.00	\$300.00		9-0-29		HCNW	09-90832
PMI	8126974224	1089878	26-Jan-11	HOLLAND, SARAH	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	09-91509
PMI	0307618446	1089880	26-Jan-11	JACKSON, ELLIOTT	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-91834
PMI	0307710069	1089881	26-Jan-11	GUZMAN, SALVADOR	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-91837

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Filetype	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Billable	Bill	Age group	Client code	File Number
PMI	0307713684	1089882	26-Jan-11	SAING, TITHDARY	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-91840
PMI	0359339534	1089884	26-Jan-11	TOTH, ROBERTO	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92305
PMI	0359340844	1089885	26-Jan-11	JARDINE, MARIA	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92306
PMI	0359340858	1089886	26-Jan-11	NORWOOD, RONALD	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92307
PMI	0359393746	1089887	26-Jan-11	BULLEN, KARL	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92309
PMI	0359394346	1089888	26-Jan-11	SERGIO, LORENZO	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92312
PMI	0359488323	1089889	26-Jan-11	PURDY, AUDRA	Foreclosure	\$600.00	\$600.00	9-0-29			GMAP	09-92319
PMI	0359494065	1089890	26-Jan-11	TREVINO, MARIA	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92320
PMI	0359500450	1089891	26-Jan-11	FREEMAN, SUSAN	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92322
PMI	0359503631	1089892	26-Jan-11	VOLCHANSKIY, OLEG	Foreclosure	\$8.25	\$8.25	9-0-29			GMAP	09-92323
PMI	0359500365	1089365	26-Jan-11	NANDLAL, SHIRLEY	Foreclosure	\$250.00	\$250.00	9-0-29			GMAP	09-92377
PMI	0359500572	1089366	26-Jan-11	SINGH, RUKMIN	Foreclosure	\$771.50	\$771.50	9-0-29			GMAP	09-92378
PMI	0359511366	1089367	26-Jan-11	MIDNET, GLENN	Foreclosure	\$213.25	\$213.25	9-0-29			GMAP	09-92383
PMI	8685566140	1089368	26-Jan-11	CHARRIERE, ROBERT	Foreclosure	\$250.00	\$250.00	9-0-29			GMAP	09-92384
PMI	0359244943	1089369	26-Jan-11	UHLAROVA, VIERA	Foreclosure	\$138.25	\$138.25	9-0-29			GMAP	09-92385
PMI	0702070752	1089370	26-Jan-11	MBANO, ONYINYE	Foreclosure	\$380.00	\$380.00	9-0-29			GMAP	09-92386
PMI	7433998440	1089371	26-Jan-11	WARREN, ELMIRA	Foreclosure	\$16.50	\$16.50	9-0-29			HCNW	09-92387
PMI	7439417569	1089372	26-Jan-11	MONTEITH, DANIEL	Foreclosure	\$75.00	\$75.00	9-0-29			HCNW	09-92388
PMI	7440643872	1089373	26-Jan-11	STEELE, DAWN	Foreclosure	\$50.00	\$50.00	9-0-29			HCNW	09-92389
PMI	0442429130	1089374	26-Jan-11	MONTGOMERY, BONNIE	Foreclosure	\$238.25	\$238.25	9-0-29			GMAP	09-92390
PMI	0359516677	1089378	26-Jan-11	SALAZAR, LILIANA	Foreclosure	\$388.25	\$388.25	9-0-29			GMAP	09-92391
PMI	0359521980	1089379	26-Jan-11	VAINER, ARIE	Foreclosure	\$438.25	\$438.25	9-0-29			GMAP	09-92392
PMI	0360000673	1089380	26-Jan-11	COFFEY, RUSSELL	Foreclosure	\$380.00	\$380.00	9-0-29			GMAP	09-92393
PMI	0360101566	1089381	26-Jan-11	PERDOMO, ALI	Foreclosure	\$100.00	\$100.00	9-0-29			GMAP	09-92394
PMI	0442652939	1089382	26-Jan-11	LUCAS, BRIAN	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	09-92395
PMI	0601462264	1089383	26-Jan-11	PRADA, ASUNCION	Foreclosure	\$363.25	\$363.25	9-0-29			GMAP	09-92396
PMI	0656746865	1089384	26-Jan-11	POTCHEN, ROBERT	Foreclosure	\$438.25	\$438.25	9-0-29			GMAP	09-92397
PMI	0713249158	1089385	26-Jan-11	GUZMAN, JUAN	Foreclosure	\$138.25	\$138.25	9-0-29			GMAP	09-92398
PMI	0713905258	1089386	26-Jan-11	DIAZ, EDUARDO	Foreclosure	\$138.25	\$138.25	9-0-29			GMAP	09-92399
PMI	7428175871	1089387	26-Jan-11	CORZO, ANN	Foreclosure	\$100.00	\$100.00	9-0-29			HCNW	09-92400
PMI	0810008475	1089388	26-Jan-11	PEREZ, THABATA	Foreclosure	\$138.25	\$138.25	9-0-29			GMAP	09-92401
PMI	7415591072	1089389	26-Jan-11	McCLOSKEY, WILLIAM	Foreclosure	\$250.00	\$250.00	9-0-29			HCNW	09-92402
PMI	7425058344	1089390	26-Jan-11	ALAS, FRANCISCA	Foreclosure	\$60.00	\$60.00	9-0-29			HCNW	09-92403
PMI	7427923040	1089391	26-Jan-11	POVIO, DONNA	Foreclosure	\$152.00	\$152.00	9-0-29			HCNW	09-92404
PMI	7434924668	1089392	26-Jan-11	HALE, RONALD	Foreclosure	\$788.30	\$788.30	9-0-29			HCNW	09-92405
PMI	7441031945	1089393	26-Jan-11	ISAACS, DARREN	Foreclosure	\$100.00	\$100.00	9-0-29			HCNW	09-92406
PMI	7470334970	1089394	26-Jan-11	MAFIE, ARYAN	Foreclosure	\$325.00	\$325.00	9-0-29			HCNW	09-92407
PMI	7471752048	1089395	26-Jan-11	CASTILLO, RICARDO	Foreclosure	\$485.20	\$485.20	9-0-29			HCNW	09-92408
PMI	0270003952	1089396	26-Jan-11	GONZALEZ, MANUEL	Foreclosure	\$438.25	\$438.25	9-0-29			GMAP	09-92409
PMI	0307675342	1089397	26-Jan-11	BARILLAS, SHANTEL	Foreclosure	\$213.25	\$213.25	9-0-29			GMAP	09-92410
PMI	0307678065	1089398	26-Jan-11	SOSA, RAFAEL	Foreclosure	\$213.25	\$213.25	9-0-29			GMAP	09-92411
PMI	0307705838	1089399	26-Jan-11	ABBATE, ANTONINO	Foreclosure	\$130.00	\$130.00	9-0-29			GMAP	09-92412
PMI	0307713733	1089400	26-Jan-11	ECHEVERRY, MARIA	Foreclosure	\$723.25	\$723.25	9-0-29			GMAP	09-92413
PMI	0359134862	1089401	26-Jan-11	RODRIGUEZ, HERIBERTO	Foreclosure	\$232.75	\$232.75	9-0-29			GMAP	09-92414
PMI	0359039965	1089403	26-Jan-11	MD, JOSE	Foreclosure	\$138.25	\$138.25	9-0-29			GMAP	09-92415
PMI	0307375974	1089404	26-Jan-11	PARRISH, JANET	Foreclosure	\$130.00	\$130.00	9-0-29			GMAP	09-92416
PMI	0359146851	1089405	26-Jan-11	MARULANDA, CONSUELO	Foreclosure	\$226.45	\$226.45	9-0-29			GMAP	09-92417
PMI	0359224941	1089406	26-Jan-11	SEIPLE, LARRY	Foreclosure	\$513.25	\$513.25	9-0-29			GMAP	09-92418
PMI	0359224561	1089407	26-Jan-11	BUICE, RHONDA	Foreclosure	\$713.25	\$713.25	9-0-29			GMAP	09-92419

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OTHER

File Type	File #	Loan #	Invoice #	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Due	Group	Client Code	File Number
PMI	0359225633		1089408	26-Jan-11	TREVINO, VICTOR	Foreclosure	\$473.25	\$473.25	9-0-29		GMAP	09-33850	
PMI	0359228939		1089409	26-Jan-11	MENDEZ, THOMAS	Foreclosure	\$463.25	\$463.25	9-0-29		GMAP	09-33855	
PMI	0359372751		1089410	26-Jan-11	MCNAUGHTON, YVONNE	Foreclosure	\$666.50	\$666.50	9-0-29		GMAP	09-33870	
PMI	0360123839		1089411	26-Jan-11	KHERSONSKIY, ALBERT	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-33872	
PMI	7425463452		1089412	26-Jan-11	YARBROUGH, CEKETHA	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-33878	
PMI	7439555533		1089413	26-Jan-11	BIRO, DANIEL	Foreclosure	\$75.00	\$75.00	9-0-29		HCNW	09-34071	
PMI	7439784380		1089414	26-Jan-11	ANDERSON, LANCE	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-34078	
PMI	7439791682		1089415	26-Jan-11	BAUMGARDNER, JERRY	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-34079	
PMI	0270002481		1089416	26-Jan-11	BARRIOS, ARDIEL	Foreclosure	\$446.50	\$446.50	9-0-29		GMAP	09-33958	
PMI	0359339535		1089418	26-Jan-11	MARTIN, GEORGE	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	09-33969	
PMI	0359394964		1089419	26-Jan-11	MEEHAN, SUSAN	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-33974	
PMI	7471556068		1089420	26-Jan-11	MATHEW, SALMON	Foreclosure	\$325.00	\$325.00	9-0-29		HCNW	09-34055	
PMI	0810025031		1089423	26-Jan-11	FRANCIS, JOSLYN	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-34896	
PMI	7441319654		1089424	26-Jan-11	FRANCOIS, KIMY	Foreclosure	\$108.25	\$108.25	9-0-29		HCNW	09-34952	
PMI	0359374772		1089425	26-Jan-11	CHICAS, BERTA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-34970	
PMI	0601055973		1089426	26-Jan-11	SOLTESZ, DEBORAH	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-34976	
PMI	7436021141		1089427	26-Jan-11	PRIYAMPOLOSKIY, MARIELA	Foreclosure	\$75.00	\$75.00	9-0-29		HCNW	09-36182	
PMI	7441816238		1089428	26-Jan-11	SCHOLL, ZENAIDA	Foreclosure	\$261.00	\$261.00	9-0-29		HCNW	09-36186	
PMI	7424693950		1089429	26-Jan-11	MORALES, MILDREY	Foreclosure	\$266.50	\$266.50	9-0-29		HCNW	09-36286	
PMI	7439630658		1089431	26-Jan-11	RAPPAPORT, YIGAL	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-36966	
PMI	7440507861		1089432	26-Jan-11	HARGROVE, DARRELL	Foreclosure	\$225.00	\$225.00	9-0-29		HCNW	09-37861	
PMI	7442007662		1089433	26-Jan-11	MONESAR, BHAGWANDASS	Foreclosure	\$121.50	\$121.50	9-0-29		HCNW	09-37956	
PMI	7442253043		1089434	26-Jan-11	REINLIE, KENNING	Foreclosure	\$260.00	\$260.00	9-0-29		HCNW	09-37964	
PMI	7442250536		1089435	26-Jan-11	BLOUNT, DIANNE	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	09-37965	
PMI	7442309969		1089436	26-Jan-11	RODRIGUEZ, MELISSA	Foreclosure	\$130.00	\$130.00	9-0-29		HCNW	09-37966	
PMI	7442346748		1089437	26-Jan-11	PORTER, KENNETH	Foreclosure	\$430.00	\$430.00	9-0-29		HCNW	09-37969	
PMI	7442423372		1089438	26-Jan-11	HARPER, TERRY	Foreclosure	\$465.00	\$465.00	9-0-29		HCNW	09-37973	
PMI	7442433538		1089439	26-Jan-11	HAUSLER, GARY	Foreclosure	\$380.00	\$380.00	9-0-29		HCNW	09-37974	
PMI	7442464061		1089440	26-Jan-11	GAVIN, LINDA	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-37977	
PMI	7442470837		1089441	26-Jan-11	EDENFIELD, JAMES	Foreclosure	\$335.00	\$335.00	9-0-29		HCNW	09-37978	
PMI	0359388060		1089442	26-Jan-11	COLEY, ESTHER	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-38595	
PMI	0474497559		1089443	26-Jan-11	AMENDOLA, PAMELA	Foreclosure	\$430.00	\$430.00	9-0-29		GMAP	09-38596	
PMI	0359145084		1089444	26-Jan-11	MEUNIER, LAURA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-38882	
PMI	0359278562		1089445	26-Jan-11	JACQUITH, ARNOLD	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-38890	
PMI	0359340884		1089491	26-Jan-11	GALLEGO, MICHAEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-40132	
PMI	0359529683		1089499	26-Jan-11	WILFEARD, RONALD	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-42259	
PMI	0270004032		1089502	26-Jan-11	MADRIGAL, JESUS	Foreclosure	\$816.50	\$816.50	9-0-29		GMAP	09-42584	
PMI	0307708283		1089503	26-Jan-11	BROWN, MICHAEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-42597	
PMI	03077116533		1089505	26-Jan-11	OJEDA, OMAR	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	09-42756	
PMI	0307718160		1089506	26-Jan-11	RIVAS, ELEAZAR	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-42761	
PMI	0359275480		1089508	26-Jan-11	HUTCHINS, ROBERT	Foreclosure	\$66.50	\$66.50	9-0-29		GMAP	09-42777	
PMI	0359339870		1089509	26-Jan-11	SAIAS, YOSSI	Foreclosure	\$446.50	\$446.50	9-0-29		GMAP	09-42784	
PMI	0359340138		1089510	26-Jan-11	LEWIS, LARY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-42785	
PMI	0359394236		1089511	26-Jan-11	TOLEDO, JESUS	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	09-42790	
PMI	0359395330		1089512	26-Jan-11	GOMAN, TECHLER	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	09-42795	
PMI	0359442269		1089513	26-Jan-11	BRADFORD, DEBRA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-42850	
PMI	0359500580		1089514	26-Jan-11	PINK, SAMUEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-42854	
PMI	0401415666		1089515	26-Jan-11	STRUVE, JULIE	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	09-42862	
PMI	0359285569		1089527	26-Jan-11	BUISSON, CATHERINE	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-45261	

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Filing Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Agent Group	Client Code	File Number
PMI	7441787181	1089529	26-Jan-11	MEDRANO, LILIA	Foreclosure	\$130.00	\$130.00	9-0-29		HCNW	09-46156
PMI	7425689577	1089531	26-Jan-11	GONZALEZ-PINA, AXEL	Foreclosure	\$10.00	\$10.00	9-0-29		HCNW	09-46993
PMI	7439514530	1089532	26-Jan-11	GEIGER, STEPHEN	Foreclosure	\$230.00	\$230.00	9-0-29		HCNW	09-46994
PMI	7442304937	1089533	26-Jan-11	SANCHEZ, GONZALO	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-46995
PMI	7442341558	1089534	26-Jan-11	SVLAVATORE, MARIA	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-46997
PMI	7439036542	1089535	26-Jan-11	VALDES, MARIA	Foreclosure	\$140.00	\$140.00	9-0-29		HCNW	09-47061
PMI	7441736782	1089536	26-Jan-11	FAVORY, LUCKNER	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-47070
PMI	7428437941	1089220	26-Jan-11	NEUBERG, JILL	Foreclosure	\$10.50	\$10.50	9-0-29		HCNW	09-21485
PMI	7441812658	1089226	26-Jan-11	HURST, JASON	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-21789
PMI	7471080044	1089232	26-Jan-11	RAMIA, MORELA	Foreclosure	\$447.00	\$447.00	9-0-29		HCNW	09-22379
PMI	0359471650	1089237	26-Jan-11	ILARIA, ROCCO	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	09-23841
PMI	8255062963	1089159	26-Jan-11	MONTGOMERY, DAVID	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	08-99501
PMI	0835017972	1089142	26-Jan-11	SIMMONS, RONALD	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	08-94888
PMI	7426595534	1089310	26-Jan-11	RHODES, JAMES	Foreclosure	\$208.25	\$208.25	9-0-29		HCNW	09-26796
PMI	7429478068	1089311	26-Jan-11	FLEMING, DEBORA	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	09-26797
PMI	7436792436	1089312	26-Jan-11	GROSSMAN, PHILLIP	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	09-27260
PMI	7438240046	1089313	26-Jan-11	GUTIERREZ, DANIEL	Foreclosure	\$256.15	\$256.15	9-0-29		HCNW	09-27263
PMI	7438477150	1089314	26-Jan-11	MEDA, ANA	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	09-27265
PMI	7438942757	1089315	26-Jan-11	DEL VALLE, LYDIA	Foreclosure	\$150.00	\$150.00	9-0-29		HCNW	09-27267
PMI	7438946238	1089316	26-Jan-11	MACHADO, FERMIN	Foreclosure	\$124.00	\$124.00	9-0-29		HCNW	09-27268
PMI	7439727678	1089317	26-Jan-11	MAGNER, STEVEN	Foreclosure	\$11.00	\$11.00	9-0-29		HCNW	09-27279
PMI	7440303477	1089318	26-Jan-11	ALMEIDA, JESUS	Foreclosure	\$16.50	\$16.50	9-0-29		HCNW	09-27293
PMI	7441738440	1089319	26-Jan-11	CONNER, MARK	Foreclosure	\$614.55	\$614.55	9-0-29		HCNW	09-27372
PMI	7655547834	1089320	26-Jan-11	MARCELIN, MARIE	Foreclosure	\$508.25	\$508.25	9-0-29		HCNW	09-27391
PMI	0307727032	1089321	26-Jan-11	RIEMER, JOHN	Foreclosure	\$266.50	\$266.50	9-0-29		GMAP	09-27797
PMI	0359106547	1089322	26-Jan-11	GALLEGO, OFELIA	Foreclosure	\$508.25	\$508.25	9-0-29		GMAP	09-27852
PMI	0359394333	1089323	26-Jan-11	MARTIR, ANGELA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-27855
PMI	0810011749	1089325	26-Jan-11	UZDAVINES, MICHAEL	Foreclosure	\$558.25	\$558.25	9-0-29		GMAP	09-27953
PMI	0307709635	1089329	26-Jan-11	DOMINGUEZ, JOSE	Foreclosure	\$288.25	\$288.25	9-0-29		GMAP	09-27532
PMI	0359226575	1089332	26-Jan-11	CRISCUOLO, JOE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-27981
PMI	8655568250	1089351	26-Jan-11	MACLELLAN, DOROTHY	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-29392
PMI	7401248935	1089354	26-Jan-11	HOWARD, NICOLE	Foreclosure	\$411.00	\$411.00	9-0-29		HCNW	09-30369
PMI	7428187330	1089549	26-Jan-11	BAGWANDEEN, RYAN	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-51758
PMI	0307677250	1089362	26-Jan-11	FERREIRA, ROSILVANIA	Foreclosure	\$50.00	\$50.00	9-0-29		GMAP	09-32169
PMI	0702074071	1089363	26-Jan-11	DILLOW, LYDIA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	09-31560
PMI	7429050354	1089606	26-Jan-11	JOHNSON, MYRTLE	Foreclosure	\$388.25	\$388.25	9-0-29		HCNW	09-55073
PMI	7437719131	1089607	26-Jan-11	ROCCIO, JOSEPH	Foreclosure	\$460.00	\$460.00	9-0-29		HCNW	09-55089
PMI	7438547945	1089608	26-Jan-11	CLEMENTS, MARK	Foreclosure	\$233.25	\$233.25	9-0-29		HCNW	09-55092
PMI	7438656472	1089609	26-Jan-11	GARDNER, RODERICK	Foreclosure	\$85.00	\$85.00	9-0-29		HCNW	09-55094
PMI	7439153735	1089610	26-Jan-11	ASADI, MARWAN	Foreclosure	\$79.50	\$79.50	9-0-29		HCNW	09-55099
PMI	7439517376	1089611	26-Jan-11	DELADE, MARY	Foreclosure	\$85.00	\$85.00	9-0-29		HCNW	09-55755
PMI	7439560954	1089612	26-Jan-11	SANTIAGO, ERIC	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	09-55758
PMI	7435722533	1089540	26-Jan-11	ZAMORA, PATRICIA	Foreclosure	\$215.00	\$215.00	9-0-29		HCNW	09-48761
PMI	7437621345	1089541	26-Jan-11	COLBER, SUZANNE	Foreclosure	\$606.70	\$606.70	9-0-29		HCNW	09-48766
PMI	7438628380	1089542	26-Jan-11	CARABALLO, JOSE	Foreclosure	\$75.00	\$75.00	9-0-29		HCNW	09-48778
PMI	7440513349	1089543	26-Jan-11	RICHARDSON, VERONICA	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	09-48797
PMI	7441792660	1089544	26-Jan-11	GRIGSBY, LORETTA	Foreclosure	\$325.00	\$325.00	9-0-29		HCNW	09-48872
PMI	0656252564	1089519	26-Jan-11	DUNAWAY, DEBRA	Foreclosure	\$450.00	\$450.00	9-0-29		GMAP	09-43470
PMI	0359013167	1089521	26-Jan-11	EASTER, ERIC	Foreclosure	\$596.50	\$596.50	9-0-29		GMAP	09-43881

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Number	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Rate	Billable	Group	Client Code	File Number
PMI	0359077576	1089522	26-Jan-11	NEGRON, AIDA	Foreclosure	\$258.25	\$258.25		9-0-29		GMAP	09-43882
PMI	8656702560	1089523	26-Jan-11	DETATA, IRINA	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	09-40826
PMI	0810031154	1089525	26-Jan-11	HINES, KEVIN	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-41934
PMI	7439662545	1089555	26-Jan-11	BENNETT, JOANIE	Foreclosure	\$100.00	\$100.00		9-0-29		HCNW	09-53057
PMI	7440404044	1089556	26-Jan-11	IBARRA, OSCAR	Foreclosure	\$474.75	\$474.75		9-0-29		HCNW	09-53064
PMI	7441994233	1089557	26-Jan-11	CAMAFREITA, ROSA	Foreclosure	\$388.25	\$388.25		9-0-29		HCNW	09-53068
PMI	7442307146	1089558	26-Jan-11	JABAR, ABUL	Foreclosure	\$623.85	\$623.85		9-0-29		HCNW	09-53069
PMI	7471358069	1089559	26-Jan-11	BRESKI, DEBORAH	Foreclosure	\$523.25	\$523.25		9-0-29		HCNW	09-53070
PMI	7471130849	1089560	26-Jan-11	HARLEY, DOROTHY	Foreclosure	\$538.25	\$538.25		9-0-29		HCNW	09-53071
PMI	7472265784	1089561	26-Jan-11	GONZALEZ, SANTOS	Foreclosure	\$485.60	\$485.60		9-0-29		HCNW	09-53079
PMI	7472787878	1089562	26-Jan-11	FINK, KIMBERLY	Foreclosure	\$474.25	\$474.25		9-0-29		HCNW	09-53082
PMI	7655544161	1089563	26-Jan-11	ACUNA, ANGEL	Foreclosure	\$380.00	\$380.00		9-0-29		HCNW	09-53084
PMI	7655549673	1089564	26-Jan-11	ROJAS, MIGUEL	Foreclosure	\$350.00	\$350.00		9-0-29		HCNW	09-53085
PMI	7655570851	1089565	26-Jan-11	MAWBYGRIFFIN, SUSAN	Foreclosure	\$463.25	\$463.25		9-0-29		HCNW	09-53090
PMI	7690038575	1089566	26-Jan-11	ENNIS, CARLOS	Foreclosure	\$654.35	\$654.35		9-0-29		HCNW	09-53093
PMI	7442549168	1089567	26-Jan-11	WORLEY, LEE	Foreclosure	\$380.00	\$380.00		9-0-29		HCNW	09-53094
PMI	7472140433	1089568	26-Jan-11	NARAYSINGH, NORMAN	Foreclosure	\$473.25	\$473.25		9-0-29		HCNW	09-53096
PMI	0359238347	1089149	26-Jan-11	GRUNIG, GARY	Foreclosure	\$300.00	\$300.00		9-0-29		GMAP	08-96731
PMI	0359243536	1089150	26-Jan-11	RONDON, JULIO	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	08-96735
PMI	0359247895	1089152	26-Jan-11	WESTFALL, ALAN	Foreclosure	\$300.00	\$300.00		9-0-29		GMAP	08-96744
PMI	7429250384	1089208	26-Jan-11	MINSHEW, CHARLES	Foreclosure	\$308.25	\$308.25		9-0-29		HCNW	09-20094
PMI	7439631862	1089209	26-Jan-11	SMITH, MARTHA	Foreclosure	\$208.25	\$208.25		9-0-29		HCNW	09-20897
PMI	7441008968	1089210	26-Jan-11	CERNE, ERNANTE	Foreclosure	\$266.50	\$266.50		9-0-29		HCNW	09-20980
PMI	7441323474	1089211	26-Jan-11	ROBBINS, CYNTHIA	Foreclosure	\$8.25	\$8.25		9-0-29		HCNW	09-20995
PMI	7441611563	1089212	26-Jan-11	ROSE, VICTORIA	Foreclosure	\$250.00	\$250.00		9-0-29		HCNW	09-21050
PMI	7442283461	1089213	26-Jan-11	AKOURY, MICHAEL	Foreclosure	\$515.00	\$515.00		9-0-29		HCNW	09-21081
PMI	7442339180	1089214	26-Jan-11	MCMILLEN, TAMIKA	Foreclosure	\$927.95	\$927.95		9-0-29		HCNW	09-21084
PMI	7442342283	1089215	26-Jan-11	WHITE, CHRISTINA	Foreclosure	\$358.25	\$358.25		9-0-29		HCNW	09-21085
PMI	7471033449	1089216	26-Jan-11	CASTRO, SONIA	Foreclosure	\$250.00	\$250.00		9-0-29		HCNW	09-21093
PMI	89000001984	1089270	26-Jan-11	BUTLER, CHARLENE	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	09-25405
PMI	0473311330	1089271	26-Jan-11	SALERNO, ANTHONY	Foreclosure	\$83.25	\$83.25		9-0-29		HCNW	09-25166
PMI	0601445958	1089272	26-Jan-11	ALAFAT, JAMES	Foreclosure	\$540.50	\$540.50		9-0-29		GMAP	09-25181
PMI	0654928175	1089273	26-Jan-11	MATTIESEN, ZAINA	Foreclosure	\$316.50	\$316.50		9-0-29		GMAP	09-25188
PMI	0713914067	1089274	26-Jan-11	FURYAN, TOMER	Foreclosure	\$223.25	\$223.25		9-0-29		GMAP	09-25251
PMI	0810023836	1089275	26-Jan-11	DAVIS, BARBARA	Foreclosure	\$700.80	\$700.80		9-0-29		GMAP	09-25256
PMI	0810030064	1089276	26-Jan-11	MCCULLOUGH, BEVERLY	Foreclosure	\$376.35	\$376.35		9-0-29		GMAP	09-25260
PMI	0810030284	1089277	26-Jan-11	CASTELLANOS, ALBA	Foreclosure	\$377.25	\$377.25		9-0-29		GMAP	09-25261
PMI	0810031151	1089278	26-Jan-11	SABATER, ROLANDO	Foreclosure	\$208.25	\$208.25		9-0-29		GMAP	09-25262
PMI	0835002743	1089279	26-Jan-11	BETANCOURT, ANSELMO	Foreclosure	\$238.25	\$238.25		9-0-29		GMAP	09-25263
PMI	0713297182	1089280	26-Jan-11	SAMUDIO, ANGELICA	Foreclosure	\$363.25	\$363.25		9-0-29		GMAP	09-25264
PMI	0810029943	1089285	26-Jan-11	TRIANA, ARACELI	Foreclosure	\$130.00	\$130.00		9-0-29		GMAP	09-25466
PMI	0359081547	1089286	26-Jan-11	CHINSHUE, PATRICK	Foreclosure	\$516.50	\$516.50		9-0-29		GMAP	09-25459
PMI	0359224170	1089287	26-Jan-11	JOACHIM, JEAN	Foreclosure	\$393.50	\$393.50		9-0-29		GMAP	09-25461
PMI	7439514084	1089288	26-Jan-11	SMITH, DARRYL	Foreclosure	\$100.00	\$100.00		9-0-29		HCNW	09-25477
PMI	0359118657	1089289	26-Jan-11	LEON, MARIA	Foreclosure	\$539.75	\$539.75		9-0-29		GMAP	09-25498
PMI	0359226677	1089290	26-Jan-11	STEPHENSON, DEBRA	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-25652
PMI	0359229054	1089291	26-Jan-11	AMIGA, OSHIK	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-25653
PMI	0359229367	1089292	26-Jan-11	CASTIBLANCO, JAIRO	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-25654
PMI	0359277846	1089293	26-Jan-11	FOWKES, DEREK	Foreclosure	\$8.25	\$8.25		9-0-29		GMAP	09-25661

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OTHER

File Type	File Number	Invoice#	Invoice Date	Debt Borrower Name	Invoice Type	Invoice Amount	Amount Due/Billable	Billable	Age Group	Clien Code	File Number
PMI	0359278469	1089295	26-Jan-11	GARCIA, LORENA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-26096
PMI	0359371375	1089296	26-Jan-11	CASTRO, AYMEE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-26150
PMI	0359225976	1089301	26-Jan-11	MONCOEUR, LOUBEN	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	09-25694
PMI	0359448862	1089303	26-Jan-11	LECOQC, MARY	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-26366
PMI	0830007236	1089304	26-Jan-11	GUTZMORE, SANDRA	Foreclosure	\$138.25	\$138.25	9 0-29		GMAP	09-26368
PMI	7438583254	1089305	26-Jan-11	KNIGHT, NANCY	Foreclosure	\$8.25	\$8.25	9 0-29		HCNW	09-26371
PMI	7441459245	1089306	26-Jan-11	ROBINSON, LESLIE	Foreclosure	\$325.00	\$325.00	9 0-29		HCNW	09-26372
PMI	7471802249	1089243	26-Jan-11	BEJARANO, LOURDES	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	09-24461
PMI	7470889932	1089244	26-Jan-11	USSERY, MARCIA	Foreclosure	\$343.25	\$343.25	9 0-29		HCNW	09-24480
PMI	7441443850	1089245	26-Jan-11	CASH, DAVID	Foreclosure	\$337.00	\$337.00	9 0-29		HCNW	09-24488
PMI	7441333960	1089246	26-Jan-11	ROSARIO, CARMEN	Foreclosure	\$237.55	\$237.55	9 0-29		HCNW	09-24560
PMI	7440613362	1089247	26-Jan-11	TANGALAN, BHOPAUL	Foreclosure	\$10.00	\$10.00	9 0-29		HCNW	09-24574
PMI	7438909236	1089248	26-Jan-11	HYATT, FERN	Foreclosure	\$93.25	\$93.25	9 0-29		HCNW	09-24579
PMI	7438943474	1089249	26-Jan-11	YAHAV, ODED	Foreclosure	\$8.25	\$8.25	9 0-29		HCNW	09-24580
PMI	7439390881	1089250	26-Jan-11	FARRELL, JENNIFER	Foreclosure	\$118.25	\$118.25	9 0-29		HCNW	09-24585
PMI	7429225840	1089251	26-Jan-11	DURSO, JOHN	Foreclosure	\$20.25	\$20.25	9 0-29		HCNW	09-24598
PMI	7434221446	1089252	26-Jan-11	MASON, RALPH	Foreclosure	\$310.40	\$310.40	9 0-29		HCNW	09-24654
PMI	7426333779	1089253	26-Jan-11	HALCOMB, HAROLD	Foreclosure	\$402.10	\$402.10	9 0-29		HCNW	09-24660
PMI	7426565131	1089254	26-Jan-11	SAPUPPO, VINCENT	Foreclosure	\$313.25	\$313.25	9 0-29		HCNW	09-24662
PMI	7428667240	1089255	26-Jan-11	LIM, CHEE	Foreclosure	\$325.00	\$325.00	9 0-29		HCNW	09-24672
PMI	7401349246	1089256	26-Jan-11	LALLY, TAMMY	Foreclosure	\$8.25	\$8.25	9 0-29		HCNW	09-24677
PMI	7424492783	1089257	26-Jan-11	GRANDERSON, KASANA	Foreclosure	\$19.50	\$19.50	9 0-29		HCNW	09-24689
PMI	0359274240	1089258	26-Jan-11	ISAACS, BRUCE	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-24453
PMI	0359442048	1089260	26-Jan-11	WARD JR, THOMAS	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-24876
PMI	0359500255	1089261	26-Jan-11	URIA, STEVE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-24884
PMI	0359500346	1089262	26-Jan-11	INC, REALTYCENTER.COM,	Foreclosure	\$138.25	\$138.25	9 0-29		GMAP	09-24885
PMI	0359500657	1089263	26-Jan-11	MCCARN, JAMES	Foreclosure	\$490.25	\$490.25	9 0-29		GMAP	09-24887
PMI	0359503636	1089264	26-Jan-11	JONES, GARY	Foreclosure	\$480.00	\$480.00	9 0-29		GMAP	09-24891
PMI	0359213543	1089265	26-Jan-11	VILLARREAL, PASCACIO	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	09-24977
PMI	0359509059	1089266	26-Jan-11	RIVAS, MONICA	Foreclosure	\$586.00	\$586.00	9 0-29		GMAP	09-24988
PMI	0359522830	1089267	26-Jan-11	FERNANDEZ, ERNESTO	Foreclosure	\$508.25	\$508.25	9 0-29		GMAP	09-24994
PMI	7424531572	1089052	26-Jan-11	CAPPIELLO, PAUL	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-71270
PMI	7442073243	1089056	26-Jan-11	CHEN, CLAYTON	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-72098
PMI	7442386058	1089057	26-Jan-11	DECOURSY, RICHARD	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-72156
PMI	7471335752	1089058	26-Jan-11	FIGUERA, JUAN	Foreclosure	\$266.50	\$266.50	9 0-29		HCNW	08-72167
PMI	7472551365	1089059	26-Jan-11	BERMAN, SANDRA	Foreclosure	\$430.00	\$430.00	9 0-29		HCNW	08-72181
PMI	7472552348	1089060	26-Jan-11	BERMAN, SANDRA	Foreclosure	\$438.25	\$438.25	9 0-29		HCNW	08-72182
PMI	0359531886	1089108	26-Jan-11	WANSLEY, YVONNE	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	08-94166
PMI	7441003050	1088878	26-Jan-11	SARAVIA, AGNER	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-10465
PMI	7424429546	1089062	26-Jan-11	DIAZ, MARCOS	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-77152
PMI	7440715688	1089067	26-Jan-11	DOZARK, KENT	Foreclosure	\$100.00	\$100.00	9 0-29		HCNW	08-79789
PMI	7439792458	1089125	26-Jan-11	BERGER, CLARE	Foreclosure	\$208.25	\$208.25	9 0-29		HCNW	08-94768
PMI	7441686573	1089126	26-Jan-11	COHENOUR, CARY	Foreclosure	\$450.00	\$450.00	9 0-29		HCNW	08-94962
PMI	7442576849	1089132	26-Jan-11	MACHADO, SOLANGIE	Foreclosure	\$300.00	\$300.00	9 0-29		HCNW	08-96389
PMI	7440113348	1089073	26-Jan-11	HANNAH, ROBERT	Foreclosure	\$75.00	\$75.00	9 0-29		HCNW	08-71110
PMI	7438787533	1089074	26-Jan-11	MCGILL, FRED	Foreclosure	\$258.25	\$258.25	9 0-29		HCNW	08-71132
PMI	7442209193	1089075	26-Jan-11	LASTERS, ROCKY	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-82592
PMI	7441431947	1089078	26-Jan-11	THEODORE, YVENEL	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-82974
PMI	7441371770	1089079	26-Jan-11	KENNEDY, JULIE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-82978

12-12020-mg Doc 8860-6 Filed 07/08/15 Entered 07/08/15 16:45:57 Exhibit
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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File#	Loan#	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Age Group	Client Code	File Number
PMI	0359009896	1089083	26-Jan-11	BERRIOS, ROBERTO	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	08-75937	
PMI	7428769244	1089086	26-Jan-11	WENDLER, DONNA	Foreclosure	\$428.25	\$428.25	9-0-29	HCNW	08-86651	
PMI	7429359482	1089087	26-Jan-11	WENDLER, DONNA	Foreclosure	\$450.00	\$450.00	9-0-29	HCNW	08-86655	
PMI	7440837888	1089093	26-Jan-11	FRANCILUS, NADINE	Foreclosure	\$100.00	\$100.00	9-0-29	HCNW	08-88865	
PMI	7440121085	1089096	26-Jan-11	MENESES, CARMEN	Foreclosure	\$300.00	\$300.00	9-0-29	HCNW	08-90370	
PMI	7472402833	1089098	26-Jan-11	LUBRANO, MICHAEL	Foreclosure	\$350.00	\$350.00	9-0-29	HCNW	08-82800	
PMI	0359246940	1089102	26-Jan-11	RUSHTON, ALAN	Foreclosure	\$16.50	\$16.50	9-0-29	GMAP	08-93899	
PMI	7427429691	1089005	26-Jan-11	COKER, ALICIA	Foreclosure	\$1,319.80	\$1,319.80	9-0-29	HCNW	08-54897	
PMI	7440094472	1089010	26-Jan-11	EPHRON, YAACOV	Foreclosure	\$325.00	\$325.00	9-0-29	HCNW	08-50937	
PMI	0473974277	1089019	26-Jan-11	COSTA, NANCY	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-64463	
PMI	7423512177	1089020	26-Jan-11	RIFENBERG, JAMES	Foreclosure	\$516.50	\$516.50	9-0-29	HCNW	08-64597	
PMI	7423905769	1089021	26-Jan-11	GERACI, MICHELE	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-64750	
PMI	7426868246	1089022	26-Jan-11	TODD, ALBERT	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-64761	
PMI	7429227432	1089023	26-Jan-11	LEWIS, HUBERT	Foreclosure	\$100.00	\$100.00	9-0-29	HCNW	08-64776	
PMI	7438737074	1089024	26-Jan-11	SIERRA, HECTOR	Foreclosure	\$108.25	\$108.25	9-0-29	HCNW	08-64870	
PMI	7439403031	1089025	26-Jan-11	NGUYEN, DONG	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-64951	
PMI	7439552043	1089026	26-Jan-11	RYBKOWSKI, BRAD	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-64954	
PMI	7440483337	1089027	26-Jan-11	HAUSER, ROBERT	Foreclosure	\$258.25	\$258.25	9-0-29	HCNW	08-64989	
PMI	7440590248	1089028	26-Jan-11	WEINSTEIN, LOUIS	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-64995	
PMI	7441064094	1089029	26-Jan-11	CAMILO, YVETTE	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-65052	
PMI	7441351277	1089030	26-Jan-11	ORTEGA, GERARD	Foreclosure	\$8.25	\$8.25	9-0-29	HCNW	08-65065	
PMI	7471109751	1089031	26-Jan-11	PANTOJA, KAREN	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-65075	
PMI	7470171430	1089032	26-Jan-11	MOOKDALOY, BENJAMAS	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-65155	
PMI	7470257783	1089033	26-Jan-11	FRY, DAVID	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-65178	
PMI	7471609032	1089034	26-Jan-11	DASILVA, GILLIAN	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-66079	
PMI	7441293289	1089042	26-Jan-11	MOURA, SILMO	Foreclosure	\$258.25	\$258.25	9-0-29	HCNW	08-65038	
PMI	7440853034	1089043	26-Jan-11	COMRIE, GODFREY	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW	08-65039	
PMI	8601891934	1090751	26-Jan-11	WOLLMANN, DAN	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-94397	
PMI	0359500847	1090997	26-Jan-11	COHEN, JANET	Foreclosure	\$986.75	\$986.75	9-0-29	GMAP	10-00340	
PMI	0307584119	1090998	26-Jan-11	GARDELLA, IRENE	Foreclosure	\$269.25	\$269.25	9-0-29	GMAP	10-01017	
PMI	0713292728	1090999	26-Jan-11	PINTADO, JOAQUIN	Foreclosure	\$258.25	\$258.25	9-0-29	GMAP	10-01071	
PMI	0359512341	1091002	26-Jan-11	DOTY, LAURA	Foreclosure	\$258.25	\$258.25	9-0-29	GMAP	10-09502	
PMI	0307662449	1091003	26-Jan-11	BURNS, TIMOTHY	Foreclosure	\$398.25	\$398.25	9-0-29	GMAP	10-29743	
PMI	7442301420	1091009	26-Jan-11	HARRIS, ANGELA	Foreclosure	\$7.00	\$7.00	9-0-29	HCNW	07-80788	
PMI	8601752540	1090701	26-Jan-11	CONNOR, JOHN	Foreclosure	\$925.00	\$925.00	9-0-29	GMAP	10-42194	
PMI	0359442531	1090703	26-Jan-11	TERAN, MARGARITA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-42955	
PMI	0810006533	1090704	26-Jan-11	WILLIAMS, TERESA	Foreclosure	\$440.00	\$440.00	9-0-29	GMAP	10-42960	
PMI	0359488298	1090710	26-Jan-11	DASILVA, ORIVALDO	Foreclosure	\$610.00	\$610.00	9-0-29	GMAP	10-42984	
PMI	0830006589	1090734	26-Jan-11	POLLYDORE, EARLIE	Foreclosure	\$225.00	\$225.00	9-0-29	GMAP	10-45560	
PMI	8601452936	1090735	26-Jan-11	MCCAWLEY, ANNICKA	Foreclosure	\$430.00	\$430.00	9-0-29	GMAP	10-45562	
PMI	0359340735	1090739	26-Jan-11	GOOD, CHRISTINE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-46123	
PMI	8655877253	1090740	26-Jan-11	GUAL, FRANCISCO	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-35596	
PMI	0359311033	1090688	26-Jan-11	KARAEVA, GOULNARA	Foreclosure	\$315.00	\$315.00	9-0-29	GMAP	10-40873	
PMI	0359283044	1090689	26-Jan-11	KAID, QAADIR	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-41273	
PMI	0359394234	1090690	26-Jan-11	SALAZAR, SANDRO	Foreclosure	\$565.00	\$565.00	9-0-29	GMAP	10-41274	
PMI	0359529545	1090691	26-Jan-11	LEIVA, ALICIA	Foreclosure	\$580.00	\$580.00	9-0-29	GMAP	10-41288	
PMI	0359085134	1090692	26-Jan-11	MARGITICH, NADEZHDA	Foreclosure	\$270.00	\$270.00	9-0-29	GMAP	10-42124	
PMI	0359516030	1090693	26-Jan-11	MESSEYROUX, JEAN	Foreclosure	\$881.70	\$881.70	9-0-29	GMAP	10-42137	
PMI	0359500088	1090666	26-Jan-11	BRICENO, VIDAL	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-40304	

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Number	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billage	Bill Due	Group	Client Code	File Number
PMI	03593394443	1090667	26-Jan-11	FLETCHER, SANDRA	Foreclosure	\$850.00	\$850.00		9-0-29		GMAP	10-40305
PMI	0359048427	1090671	26-Jan-11	LESTER III, ROBERT	Foreclosure	\$867.60	\$867.60		9-0-29		GMAP	10-40315
PMI	0360101134	1090678	26-Jan-11	DYKES, CLAIRE	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-38373
PMI	0359529674	1090673	26-Jan-11	WOLFF, ELIANA	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-40380
PMI	7440720498	1090935	26-Jan-11	ETIENNE, CHARLES	Foreclosure	\$258.25	\$258.25		9-0-29		HCNW	07-08060
PMI	7441572286	1090936	26-Jan-11	MARTINEZ, RAFAEL	Foreclosure	\$750.00	\$750.00		9-0-29		HCNW	07-16080
PMI	0473598787	1090938	26-Jan-11	GIBELY, LEO	Foreclosure	\$85.00	\$85.00		9-0-29		HCNW	08-30887
PMI	7428559652	1090941	26-Jan-11	GARCIA, HANS	Foreclosure	\$1,213.43	\$1,213.43		9-0-29		HCNW	08-71653
PMI	7439522798	1090942	26-Jan-11	RIVERA, ANA	Foreclosure	\$509.00	\$509.00		9-0-29		HCNW	08-71751
PMI	7441021649	1090943	26-Jan-11	SCHATZ, EDWARD	Foreclosure	\$600.00	\$600.00		9-0-29		HCNW	08-74784
PMI	7438796591	1090944	26-Jan-11	MORENO, MAURO	Foreclosure	\$708.25	\$708.25		9-0-29		HCNW	08-90599
PMI	0359522065	1090945	26-Jan-11	BOGARDUS, ROSA	Foreclosure	\$678.25	\$678.25		9-0-29		GMAP	08-94083
PMI	0713288690	1090946	26-Jan-11	TRELLES, ALINA	Foreclosure	\$550.00	\$550.00		9-0-29		GMAP	08-94566
PMI	7655379345	1090947	26-Jan-11	HARTSHORN, YVONNE	Foreclosure	\$900.00	\$900.00		9-0-29		HCNW	08-95276
PMI	7442227047	1090949	26-Jan-11	WILLIAMS-MOSS, CHANEQUA	Foreclosure	\$550.00	\$550.00		9-0-29		HCNW	08-99568
PMI	7473260875	1090950	26-Jan-11	PUJOL, MARGARITA	Foreclosure	\$558.25	\$558.25		9-0-29		HCNW	08-94621
PMI	7441302833	1090951	26-Jan-11	JEAN-JACQUES, VELOUSE	Foreclosure	\$700.00	\$700.00		9-0-29		HCNW	08-94915
PMI	0713908684	1090952	26-Jan-11	MOORE, KENDRICK	Foreclosure	\$258.25	\$258.25		9-0-29		GMAP	08-95001
PMI	0359213873	1090953	26-Jan-11	ROUSSEL, CLAUDE	Foreclosure	\$566.50	\$566.50		9-0-29		GMAP	08-95008
PMI	0359087850	1090956	26-Jan-11	LEITE, SHAWN	Foreclosure	\$266.50	\$266.50		9-0-29		GMAP	08-95720
PMI	0270004246	1090958	26-Jan-11	HARRIS, WILLIAM	Foreclosure	\$324.50	\$324.50		9-0-29		GMAP	08-04086
PMI	7441012531	1090961	26-Jan-11	RAMOS, ROLANDO	Foreclosure	\$608.25	\$608.25		9-0-29		HCNW	08-14583
PMI	7441321676	1090962	26-Jan-11	SANTANA, NINIVE	Foreclosure	\$1,624.20	\$1,624.20		9-0-29		HCNW	08-14650
PMI	7470825480	1090965	26-Jan-11	KELLY, BRIAN	Foreclosure	\$760.00	\$760.00		9-0-29		HCNW	09-21790
PMI	7439438359	1090976	26-Jan-11	MAHMOUD, DERAR	Foreclosure	\$571.00	\$571.00		9-0-29		HCNW	09-32990
PMI	7441739158	1090977	26-Jan-11	CHARLOT, JOSEPH	Foreclosure	\$600.00	\$600.00		9-0-29		HCNW	09-33164
PMI	7439844770	1090978	26-Jan-11	NINO, OLGA	Foreclosure	\$550.00	\$550.00		9-0-29		HCNW	09-33884
PMI	7440166650	1090979	26-Jan-11	ROFE, DUDI	Foreclosure	\$300.00	\$300.00		9-0-29		HCNW	09-34087
PMI	7441428349	1090980	26-Jan-11	TATE, KIWANDIA	Foreclosure	\$1,176.00	\$1,176.00		9-0-29		HCNW	09-37889
PMI	0359493869	1090982	26-Jan-11	DELGADO, EDUARDO	Foreclosure	\$408.25	\$408.25		9-0-29		GMAP	09-43887
PMI	7437944937	1090984	26-Jan-11	LANCASTER, PHIL	Foreclosure	\$252.00	\$252.00		9-0-29		HCNW	09-48768
PMI	7438535783	1090985	26-Jan-11	GOLDFARB, MAX	Foreclosure	\$325.00	\$325.00		9-0-29		HCNW	09-48775
PMI	7442468435	1090986	26-Jan-11	CASAUT, TOM	Foreclosure	\$600.00	\$600.00		9-0-29		HCNW	09-48890
PMI	7441666450	1090988	26-Jan-11	TOUSSAINT, ELVIS	Foreclosure	\$610.00	\$610.00		9-0-29		HCNW	09-52157
PMI	0359375431	1090627	26-Jan-11	BARRETO, WILLIAM	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-34801
PMI	0359210244	1090628	26-Jan-11	FRENNETTE, DIANE	Foreclosure	\$522.60	\$522.60		9-0-29		GMAP	10-33543
PMI	0601148344	1090629	26-Jan-11	COTO, JOSE	Foreclosure	\$315.00	\$315.00		9-0-29		GMAP	10-33545
PMI	0359531544	1090631	26-Jan-11	VALENTIN, MILAGROS	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-33582
PMI	0359500936	1090632	26-Jan-11	WEYRICK, BRIDGET	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-33583
PMI	0359243231	1090633	26-Jan-11	DAIRE, ANDREW	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-33597
PMI	0359531534	1090610	26-Jan-11	KHAZRAWAN, SAM	Foreclosure	\$1,007.60	\$1,007.60		9-0-29		GMAP	10-32174
PMI	0359489139	1090611	26-Jan-11	PIERCE, M	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-32175
PMI	0835015339	1090651	26-Jan-11	ORTIZ, ARMANDO	Foreclosure	\$330.00	\$330.00		9-0-29		GMAP	10-35526
PMI	0359183732	1090652	26-Jan-11	RICARD II, FINLEY	Foreclosure	\$330.00	\$330.00		9-0-29		GMAP	10-36867
PMI	0359500231	1090619	26-Jan-11	DE LOPEZ, CLARA	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-33813
PMI	8656007433	1090643	26-Jan-11	SINEATH, CHRISTINE	Foreclosure	\$760.00	\$760.00		9-0-29		GMAP	10-34896
PMI	0359516066	1090600	26-Jan-11	ENRIQUEZ, ALFREDO	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-31341
PMI	0359500537	1090595	26-Jan-11	ETIENNE, TEDDY	Foreclosure	\$250.00	\$250.00		9-0-29		GMAP	10-31321
PMI	0601619151	1090581	26-Jan-11	KINCAID, RODNEY	Foreclosure	\$950.00	\$950.00		9-0-29		GMAP	10-29784

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billing Rate	Bill Age Group	Client Code	File Number
PMI	0359276954	1090585	26-Jan-11	DAVIS, LILETHE	Foreclosure	\$10.60	\$10.60	9-0-29	GMAP	10-30424	
PMI	0359113428	1090586	26-Jan-11	SLOATE, IRENE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-30431	
PMI	0359238436	1090587	26-Jan-11	HUBSCHER, DONNA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-30433	
PMI	0359278440	1090588	26-Jan-11	KENNEDY, DAVID	Foreclosure	\$260.00	\$260.00	9-0-29	GMAP	10-30434	
PMI	0359226741	1090589	26-Jan-11	ESTILL, FRANK	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-30452	
PMI	0359038648	1090590	26-Jan-11	STOUT, BRIAN	Foreclosure	\$300.00	\$300.00	9-0-29	GMAP	10-31304	
PMI	0307662144	1090567	26-Jan-11	CARLSON, JEANNIE	Foreclosure	\$10.00	\$10.00	9-0-29	GMAP	10-29742	
PMI	8655851748	1090577	26-Jan-11	CROUCH, PAULA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-29778	
PMI	0359520722	1090578	26-Jan-11	BROWNE, CAROL	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-29781	
PMI	0601317051	1090579	26-Jan-11	JOHNSON, JEFFREY	Foreclosure	\$815.00	\$815.00	9-0-29	GMAP	10-29782	
PMI	0270001730	1090570	26-Jan-11	GOMES, JONNY	Foreclosure	\$152.00	\$152.00	9-0-29	GMAP	10-29758	
PMI	0359500042	1090571	26-Jan-11	CLARIN, DANIEL	Foreclosure	\$510.00	\$385.00	9-0-29	GMAP	10-29761	
PMI	0359515422	1090572	26-Jan-11	ESTATE, RALPH	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-29762	
PMI	0359529156	1090540	26-Jan-11	GULISTAN, SHAHNAZ	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-27976	
PMI	0307726531	1090541	26-Jan-11	DAVID, JOCELYN	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-27983	
PMI	0359188334	1090542	26-Jan-11	WILSON, THERESA	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-27989	
PMI	0359239555	1090543	26-Jan-11	AGNEW, MICHAEL	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-27990	
PMI	0359509713	1090544	26-Jan-11	RUIZ, GASPAR	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-27991	
PMI	0359340048	1090533	26-Jan-11	PADILLA, WILLIAM	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-27481	
PMI	0474494754	1090534	26-Jan-11	MASCHING, WILLIAM	Foreclosure	\$239.40	\$239.40	9-0-29	GMAP	10-27482	
PMI	0601337246	1090535	26-Jan-11	TANNER, ALISON	Foreclosure	\$10.60	\$10.60	9-0-29	GMAP	10-27483	
PMI	0359092366	1090521	26-Jan-11	MOYER, PATRICIA	Foreclosure	\$10.00	\$10.00	9-0-29	GMAP	10-27023	
PMI	0359483722	1090512	26-Jan-11	LOPEZ, DIONISIO	Foreclosure	\$264.75	\$264.75	9-0-29	GMAP	10-26749	
PMI	0359277230	1090513	26-Jan-11	ROBINSON, ALEXIS	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-27019	
PMI	0359247912	1090514	26-Jan-11	GREENBERG, ADAM	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-27020	
PMI	0359168110	1090515	26-Jan-11	DEZENDEGUI, GUSTAVO	Foreclosure	\$10.00	\$10.00	9-0-29	GMAP	10-27021	
PMI	0810036664	1090516	26-Jan-11	DIRENZI, JOSEPH	Foreclosure	\$400.00	\$400.00	9-0-29	GMAP	10-26767	
PMI	0810003244	1090517	26-Jan-11	WILSON, INA	Foreclosure	\$75.00	\$75.00	9-0-29	GMAP	10-26778	
PMI	0359226084	1090518	26-Jan-11	WINTZ, LYSSA	Foreclosure	\$258.25	\$258.25	9-0-29	GMAP	10-26792	
PMI	0359077311	1090499	26-Jan-11	ESTATE, ALBERTO	Foreclosure	\$160.00	\$160.00	9-0-29	GMAP	10-25779	
PMI	0359209323	1090500	26-Jan-11	JAMISON, JENNIFER	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-25780	
PMI	0359286629	1090501	26-Jan-11	CHANDLER, SONJA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25781	
PMI	0359315127	1090502	26-Jan-11	CLARK, CHARLES	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25782	
PMI	0359315045	1090503	26-Jan-11	DEL VALLE, SANDRA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25783	
PMI	0359375420	1090504	26-Jan-11	KELLEY, DEREK	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25784	
PMI	0359483939	1090505	26-Jan-11	PINTO, MARIA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25785	
PMI	0359509115	1090506	26-Jan-11	DOUGLAS, BETTY	Foreclosure	\$260.00	\$260.00	9-0-29	GMAP	10-25786	
PMI	0359520657	1090507	26-Jan-11	MELLO, JESAMINE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-25787	
PMI	0601388041	1090509	26-Jan-11	ROBISON, DEBI	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-25793	
PMI	0810009822	1090510	26-Jan-11	HONG, GREGORY	Foreclosure	\$83.25	\$83.25	9-0-29	GMAP	10-26702	
PMI	0359381431	1090471	26-Jan-11	POULOS, JOHN	Foreclosure	\$138.25	\$138.25	9-0-29	GMAP	10-24635	
PMI	0713913970	1090432	26-Jan-11	CASTANEDA, ILEANA	Foreclosure	\$138.25	\$138.25	9-0-29	GMAP	10-21634	
PMI	0601342841	1090420	26-Jan-11	VERA, JESUS	Foreclosure	\$138.25	\$138.25	9-0-29	GMAP	10-20675	
PMI	0359339952	1090428	26-Jan-11	DRANE, GAIL	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-20689	
PMI	0835014614	1090429	26-Jan-11	NATHANS, BERNICE	Foreclosure	\$146.50	\$146.50	9-0-29	GMAP	10-21618	
PMI	0359172348	1090423	26-Jan-11	ESCOBAR, FERNANDO	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-20684	
PMI	0359394458	1090424	26-Jan-11	POPE, LEIGH	Foreclosure	\$438.25	\$438.25	9-0-29	GMAP	10-20685	
PMI	0359395120	1090415	26-Jan-11	BROGDON, RALPH	Foreclosure	\$360.00	\$360.00	9-0-29	GMAP	10-20604	
PMI	0601679730	1090416	26-Jan-11	LOPEZ, MARCO	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-20609	

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OTHER

Filetype	File Number	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Due Date	Product	Client Code	File Number
PMI	0307677149	1090417	26-Jan-11	KOPP, MICHELE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-20653	
PMI	0307711336	1090418	26-Jan-11	GRITSENKO, OLGA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-20658	
PMI	0601357512	1090451	26-Jan-11	SMITH, DAVID	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-22655	
PMI	0359339854	1090453	26-Jan-11	JONES, CLAUDINE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-22688	
PMI	0359509955	1090454	26-Jan-11	OBRIEN, FRANCIS	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-22722	
PMI	0810031569	1090456	26-Jan-11	IBARRA, FRANCISCO	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-22745	
PMI	0359141256	1090458	26-Jan-11	TABARES, JORGE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-23067	
PMI	0009721762	1090441	26-Jan-11	GOMEZ, RAFAEL	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-21948	
PMI	0359222556	1090442	26-Jan-11	VERNON, JENNIFER	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-21981	
PMI	0713911049	1090435	26-Jan-11	AMAGAN, ROSEMARIE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-21656	
PMI	0359510011	1090438	26-Jan-11	TORRES, NESTOR	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-21950	
PMI	0359500443	1090439	26-Jan-11	AGUERO, LUGARDA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-21952	
PMI	0359140062	1090360	26-Jan-11	ORTIZ, ELIZABETH	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-17486	
PMI	0359370878	1090361	26-Jan-11	WISHART, ODEAN	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-17489	
PMI	0601213353	1090397	26-Jan-11	BANEY, ALLANA	Foreclosure	\$520.00	\$520.00	9-0-29		GMAP	10-20433	
PMI	0359234666	1090321	26-Jan-11	D'ALESSANDRO, GIOVANNA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-15677	
PMI	0359023623	1090322	26-Jan-11	PEDUZZI, JOSEPH	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	10-15686	
PMI	0835012939	1090323	26-Jan-11	BERNDT, ALEXANDRA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-15692	
PMI	0307600938	1090324	26-Jan-11	MURDOCK, DEIDRE	Foreclosure	\$438.25	\$438.25	9-0-29		GMAP	10-15959	
PMI	0359080045	1090325	26-Jan-11	REYES, ARIEL	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-16529	
PMI	0359105235	1090326	26-Jan-11	LEWIS, STEPHEN	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-16535	
PMI	0442653218	1090312	26-Jan-11	EDOUARD, ARTHUR	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-15606	
PMI	0270002523	1090310	26-Jan-11	LOPEZ, LAURA	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-15603	
PMI	0359004117	1090308	26-Jan-11	VAN SON, TONY	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-15490	
PMI	0359172336	1090334	26-Jan-11	DENNIS, DONALD	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-16582	
PMI	0359531059	1090335	26-Jan-11	VOLANI, OSCAR	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-16584	
PMI	0359146831	1090329	26-Jan-11	VALVERDE, RENE	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-16553	
PMI	0601095173	1090344	26-Jan-11	BANKS, KERVIN	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-17418	
PMI	0713910487	1090345	26-Jan-11	THOMAS, KENNETH	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-17425	
PMI	0359168753	1090278	26-Jan-11	CUMMINGS, KEITH	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-13780	
PMI	7427302369	1090280	26-Jan-11	WHITSITT, RICHARD	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	10-13785	
PMI	0359394074	1090275	26-Jan-11	LOPEZ, JESUS	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-13745	
PMI	0359400857	1090276	26-Jan-11	VELASQUEZ, SANTOS	Foreclosure	\$138.25	\$138.25	9-0-29		GMAP	10-13746	
PMI	0359509155	1090268	26-Jan-11	CORBO, GUILLERMO	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	10-12675	
PMI	0359186669	1090254	26-Jan-11	VIVAS, CHRISTINA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-11250	
PMI	0359500851	1090239	26-Jan-11	GINSBERG, THERESA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-10603	
PMI	0601126469	1090223	26-Jan-11	MURPHY, DEBORAH	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07953	
PMI	0442656229	1090225	26-Jan-11	NARBUT, SHARON	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-09515	
PMI	1000057435	1090231	26-Jan-11	MAGISTRO, LORI	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-09667	
PMI	0713302838	1090217	26-Jan-11	BENNETT, JANIE	Foreclosure	\$260.00	\$260.00	9-0-29		GMAP	10-07931	
PMI	0359048217	1090219	26-Jan-11	THOMPSON, TARA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07941	
PMI	0359212932	1090220	26-Jan-11	MORALES, MYNOR	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07945	
PMI	0359476383	1090221	26-Jan-11	GADDY, DAVID	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07946	
PMI	0307370652	1090205	26-Jan-11	HINDS, DIANNE	Foreclosure	\$258.25	\$258.25	9-0-29		GMAP	10-07759	
PMI	0307707311	1090208	26-Jan-11	JANES, ROSE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07905	
PMI	0359394354	1090209	26-Jan-11	FISHER, JO	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	10-07906	
PMI	0354537023	1090210	26-Jan-11	YOUNG, WENDY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07911	
PMI	0359186917	1090211	26-Jan-11	KRUSE, JUDITH	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07913	
PMI	0359517133	1090212	26-Jan-11	CRAWFORD, SHIRLEY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-07920	

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Client Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To Ref	Billing Group	Client Code	File Number
PMI	0359248638	1090171	26-Jan-11	LAGUARDIA, CATHERINE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-07065	
PMI	0359168094	1090143	26-Jan-11	RADOUANE, HASSAN	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-03935	
PMI	0810026949	1090174	26-Jan-11	SCHLERER, STEPHANIE	Foreclosure	\$15.00	\$15.00	9-0-29	GMAP	10-07080	
PMI	8710002734	1090175	26-Jan-11	HELWANI, MOHAMMAD	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-07087	
PMI	0359210251	1090162	26-Jan-11	GRIFFIS, RICHARD	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP	10-04644	
PMI	0359395036	1090163	26-Jan-11	MARCHELOS, VASILIKY	Foreclosure	\$285.25	\$285.25	9-0-29	GMAP	10-04648	
PMI	0474188919	1090165	26-Jan-11	TSAGARIS, BARBARA	Foreclosure	\$21.25	\$21.25	9-0-29	GMAP	10-05565	
PMI	0359168278	1090108	26-Jan-11	DOMINGUEZ, MARISA	Foreclosure	\$150.00	\$150.00	9-0-29	GMAP	10-02274	
PMI	0307721234	1090098	26-Jan-11	ALMBLAD, CHRISTINA	Foreclosure	\$10.00	\$10.00	9-0-29	GMAP	10-02227	
PMI	0359322733	1090086	26-Jan-11	PEREZ, PABLO	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP	10-01179	
PMI	0473833325	1090054	26-Jan-11	PICORNELL, GERARD	Foreclosure	\$150.00	\$150.00	9-0-29	GMAP	10-00952	
PMI	0474461175	1090055	26-Jan-11	JENKINS, SHARRON	Foreclosure	\$162.00	\$162.00	9-0-29	GMAP	10-00954	
PMI	7440873339	1091152	27-Jan-11	BIBBS, GLENDA	Foreclosure	\$103.00	\$103.00	8-0-29	HCNW	09-84038	
PMI	0359340492	1091472	27-Jan-11	RIVAS, MONICA	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-54942	
PMI	0359340592	1091473	27-Jan-11	TEPLITSKY, BORIS	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-54943	
PMI	7441623246	1091474	27-Jan-11	PAJOY, PIEDAD	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-63566	
PMI	0359522840	1091475	27-Jan-11	GONZALEZ, GLORIA	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-64784	
PMI	7440590248	1091476	27-Jan-11	WEINSTEIN, LOUIS	Foreclosure	\$300.00	\$300.00	8-0-29	HCNW	08-64995	
PMI	7471109751	1091477	27-Jan-11	PANTOJA, KAREN	Foreclosure	\$300.00	\$300.00	8-0-29	HCNW	08-65075	
PMI	7470171430	1091478	27-Jan-11	MOOKDALOY, BENJAMAS	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-65155	
PMI	7470257783	1091480	27-Jan-11	FRY, DAVID	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-65178	
PMI	7471609032	1091481	27-Jan-11	DASILVA, GILLIAN	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-66079	
PMI	7441935756	1091483	27-Jan-11	NORTON, JUDITH	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-67088	
PMI	7439430661	1091484	27-Jan-11	NICHOLS, ANGELA	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-67158	
PMI	7401186069	1091485	27-Jan-11	KNIGHT, HEATHER	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-67164	
PMI	7433861747	1091486	27-Jan-11	COLEMAN, ERMIN	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-67969	
PMI	7435739339	1091487	27-Jan-11	STAGG, CLAUDE	Foreclosure	\$335.00	\$335.00	8-0-29	HCNW	08-67971	
PMI	7438855397	1091488	27-Jan-11	DEMBELE, MAMADOU	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-67975	
PMI	0601891432	1091501	27-Jan-11	MONSIEUR, LAMARTINE	Foreclosure	\$516.50	\$516.50	8-0-29	GMAP	08-70872	
PMI	0474050747	1091411	27-Jan-11	LOEFFLER, LORI	Foreclosure	\$93.25	\$93.25	8-0-29	HCNW	08-11075	
PMI	7427146733	1091412	27-Jan-11	HOLMES, LAWRENCE	Foreclosure	\$55.00	\$55.00	8-0-29	HCNW	08-11079	
PMI	7471262733	1091413	27-Jan-11	WILLIAMS-HALL, TAMMY	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-11153	
PMI	7470184953	1091414	27-Jan-11	MCDANIEL, JEFF	Foreclosure	\$335.00	\$335.00	8-0-29	HCNW	08-11164	
PMI	7470735374	1091415	27-Jan-11	SETKA, IBRO	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-11996	
PMI	7424071447	1091416	27-Jan-11	LINDLEY, ANNE	Foreclosure	\$473.85	\$473.85	8-0-29	HCNW	08-12858	
PMI	7440869469	1091417	27-Jan-11	TROCHE, WILSON	Foreclosure	\$259.25	\$259.25	8-0-29	HCNW	08-12874	
PMI	7442205647	1091418	27-Jan-11	JEAN, PHILLIPPE	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-12879	
PMI	7422099879	1091422	27-Jan-11	CORATELLA, VINCENT	Foreclosure	\$304.25	\$304.25	8-0-29	HCNW	08-14377	
PMI	7422214544	1091423	27-Jan-11	MAZZUCO, TERRI	Foreclosure	\$16.50	\$16.50	8-0-29	HCNW	08-14378	
PMI	7423941541	1091424	27-Jan-11	JOZILE, RODOLPHE	Foreclosure	\$8.00	\$8.00	8-0-29	HCNW	08-14382	
PMI	7428056683	1091425	27-Jan-11	MORRELL, CHRISTOPHER	Foreclosure	\$55.00	\$55.00	8-0-29	HCNW	08-14389	
PMI	7437422371	1091426	27-Jan-11	AVERY, BARBARA	Foreclosure	\$96.25	\$96.25	8-0-29	HCNW	08-14397	
PMI	7425373370	1091428	27-Jan-11	DECESARE, DAWN	Foreclosure	\$116.50	\$116.50	8-0-29	HCNW	08-48569	
PMI	0442637252	1091435	27-Jan-11	TRIPPEDO, RUDY	Foreclosure	\$300.00	\$300.00	8-0-29	HCNW	08-54364	
PMI	7427983580	1091438	27-Jan-11	HENDERSON, CLAYTON	Foreclosure	\$636.50	\$636.50	8-0-29	HCNW	08-55685	
PMI	7429608573	1091439	27-Jan-11	MAGNAN, TRACY	Foreclosure	\$266.50	\$266.50	8-0-29	HCNW	08-55693	
PMI	7441608460	1091441	27-Jan-11	CASITILLO, EFRAIN	Foreclosure	\$370.00	\$370.00	8-0-29	HCNW	08-56074	
PMI	7441636677	1091442	27-Jan-11	AMBROGI, OCTAVIO	Foreclosure	\$378.25	\$378.25	8-0-29	HCNW	08-56075	
PMI	7438620056	1091444	27-Jan-11	DAVIS, ONA	Foreclosure	\$558.95	\$558.95	8-0-29	HCNW	08-57558	

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OTHER

File Number	Client Code	File Number									
File Type	Customer Name	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
PMI	7433800158	1091449	27-Jan-11	DONFRIO, JAMES	Foreclosure	\$128.25	\$128.25	8-0-29		HCNW	08-59554
PMI	7440785491	1091450	27-Jan-11	HOOKER, JOHN	Foreclosure	\$378.25	\$378.25	8-0-29		HCNW	08-59661
PMI	7441293065	1091452	27-Jan-11	TREVALE, CARMEN	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	08-59693
PMI	7442034492	1091453	27-Jan-11	WISENBAKER, ROBERT	Foreclosure	\$128.25	\$128.25	8-0-29		HCNW	08-59782
PMI	7439793487	1091461	27-Jan-11	MAZZRILLO, FRANK	Foreclosure	\$614.90	\$614.90	8-0-29		HCNW	08-61485
PMI	7440072460	1091462	27-Jan-11	NELSON, SAMUEL	Foreclosure	\$828.25	\$828.25	8-0-29		HCNW	08-61486
PMI	7425520251	1091219	27-Jan-11	CONNOLY, DOREEN	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	07-79278
PMI	0307709059	1091225	27-Jan-11	BRADDY, JIM	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	07-85773
PMI	7440275899	1091227	27-Jan-11	RAY, JAMES	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	07-88574
PMI	0810030847	1091231	27-Jan-11	STROHM, MARK	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	07-92350
PMI	7440132041	1091232	27-Jan-11	SIMMONS, ROBIN	Foreclosure	\$1,131.60	\$1,131.60	8-0-29		HCNW	07-93486
PMI	7442411245	1091233	27-Jan-11	LENIS, WILFREDY/CHRISTINA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	07-93682
PMI	7439900788	1091237	27-Jan-11	SCHWAB, MERCY	Foreclosure	\$407.00	\$407.00	8-0-29		HCNW	07-94288
PMI	7439739459	1091242	27-Jan-11	WHEELLEY, WILLIAM/MARY	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	07-96297
PMI	7425658499	1091245	27-Jan-11	LAGHEZZA, DELORES	Foreclosure	\$428.25	\$428.25	8-0-29		HCNW	07-96783
PMI	7441007168	1091246	27-Jan-11	KLENE, DANIEL	Foreclosure	\$300.00	\$300.00	8-0-29		HCNW	07-96977
PMI	3593011147	1091250	27-Jan-11	JOY, RON	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	07-98055
PMI	7441022431	1091251	27-Jan-11	ETIENNE, DUMOND	Foreclosure	\$243.25	\$243.25	8-0-29		HCNW	07-98118
PMI	7442336384	1091252	27-Jan-11	SANCHEZ, DANIEL	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	07-98121
PMI	7441816972	1091254	27-Jan-11	LIBSON, ELLIS	Foreclosure	\$450.00	\$450.00	8-0-29		HCNW	07-98229
PMI	7410445191	1091255	27-Jan-11	PACE, EARL	Foreclosure	\$136.50	\$136.50	8-0-29		HCNW	07-98243
PMI	7437139256	1091257	27-Jan-11	DUCLOS, KEVIN	Foreclosure	\$621.80	\$621.80	8-0-29		HCNW	07-98554
PMI	7439625252	1091259	27-Jan-11	GARCIA, JORGE	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	07-98677
PMI	0359098862	1091270	27-Jan-11	BUBB/DIXON, MELANIE/JOSEPH	Foreclosure	\$8.25	\$8.25	8-0-29		GMAP	07-02873
PMI	359248183	1091275	27-Jan-11	TOLBERT, THOMAS/CAMILLE	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	07-05858
PMI	0359013892	1091276	27-Jan-11	KING, SHERRI	Foreclosure	\$8.25	\$8.25	8-0-29		GMAP	07-05883
PMI	0360121263	1091279	27-Jan-11	VALDES, MANUEL	Foreclosure	\$8.25	\$8.25	8-0-29		GMAP	07-13397
PMI	7441457348	1091283	27-Jan-11	RUSSELL, WILLIAM	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	07-16663
PMI	0601844030	1091297	27-Jan-11	CAPO, SANDRA	Foreclosure	\$128.25	\$128.25	8-0-29		GMAP	07-24776
PMI	0359183739	1091300	27-Jan-11	HARXHI, DESHPREM	Foreclosure	\$128.25	\$128.25	8-0-29		GMAP	07-27363
PMI	0713299774	1091312	27-Jan-11	YAZHARY, RANDALL	Foreclosure	\$198.25	\$198.25	8-0-29		GMAP	08-04977
PMI	0359340380	1091316	27-Jan-11	BRANCH, HOLLY	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-30689
PMI	7425735289	1091318	27-Jan-11	KISS, MATTHEW	Foreclosure	\$128.25	\$128.25	8-0-29		HCNW	08-31493
PMI	7440847861	1091324	27-Jan-11	ABERMAN, RONALD	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	08-32450
PMI	7441063740	1091325	27-Jan-11	POLANCO, SIGFRIDO	Foreclosure	\$641.70	\$641.70	8-0-29		HCNW	08-32454
PMI	7441492840	1091328	27-Jan-11	CROSSLAND, HARRISON	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	08-32479
PMI	7441511474	1091329	27-Jan-11	HARTER, MITCHELL	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	08-32480
PMI	7472511286	1091330	27-Jan-11	HESS, DEBORAH	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	08-32392
PMI	7438884942	1091331	27-Jan-11	GUGEL, WILLIAM	Foreclosure	\$108.25	\$108.25	8-0-29		HCNW	08-32786
PMI	0359209932	1091334	27-Jan-11	EFFORD II, THOMAS	Foreclosure	\$100.00	\$100.00	8-0-29		GMAP	08-32985
PMI	0270002487	1091335	27-Jan-11	GIL, ARNULFO	Foreclosure	\$50.00	\$50.00	8-0-29		GMAP	08-33271
PMI	7473059368	1091336	27-Jan-11	JARRETT, KEITH	Foreclosure	\$758.25	\$758.25	8-0-29		HCNW	08-33165
PMI	7440741833	1091349	27-Jan-11	HOYLE, GENE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	08-35671
PMI	7439684762	1091352	27-Jan-11	LARGEL, CHARLIE	Foreclosure	\$50.00	\$50.00	8-0-29		HCNW	08-36253
PMI	7440051274	1091360	27-Jan-11	CARDOSO, FRANCELY	Foreclosure	\$1,500.00	\$1,500.00	8-0-29		HCNW	08-38361
PMI	7424586931	1091367	27-Jan-11	LUNDEEN, ADRIENNE	Foreclosure	\$585.00	\$585.00	8-0-29		HCNW	08-39384
PMI	7425233434	1091368	27-Jan-11	FRITZ, ROY	Foreclosure	\$890.80	\$890.80	8-0-29		HCNW	08-39389
PMI	7425580677	1091369	27-Jan-11	GALANTI, ANTHONY	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	08-39390

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Client Type	File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billage	Billage group	Client Code	File Number
PMI	7441527132	1091370	27-Jan-11	MARTIN, WAYNE	Foreclosure	\$350.00	\$350.00	8:0-29			HCNW	08-40091
PMI	7441484532	1091371	27-Jan-11	COLLINS, ERIK	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	08-40093
PMI	7441031572	1091376	27-Jan-11	VENDRELL, BARBARA	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	08-41563
PMI	7425266939	1091378	27-Jan-11	HOLIFIELD, JOYCE	Foreclosure	\$682.00	\$682.00	8:0-29			HCNW	08-42086
PMI	7441899648	1091397	27-Jan-11	MILLER, JOSLIN	Foreclosure	\$500.00	\$500.00	8:0-29			HCNW	08-45669
PMI	7472581156	1091400	27-Jan-11	GIRALDO, AMPARO	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	08-47182
PMI	7472138478	1091406	27-Jan-11	COPP, LAURIE	Foreclosure	\$491.45	\$491.45	8:0-29			HCNW	08-08922
PMI	0359287348	1091760	27-Jan-11	CERON, MARITZA	Foreclosure	\$388.25	\$388.25	8:0-29			GMAP	09-32197
PMI	0473951275	1091762	27-Jan-11	VITALE, PATRICIA	Foreclosure	\$93.25	\$93.25	8:0-29			HCNW	09-32478
PMI	0713907657	1091763	27-Jan-11	APARICIO, MARIA	Foreclosure	\$10.00	\$10.00	8:0-29			GMAP	09-32865
PMI	0810012730	1091764	27-Jan-11	ESPIN, ANITA	Foreclosure	\$75.00	\$75.00	8:0-29			GMAP	09-32875
PMI	7417707460	1091765	27-Jan-11	SERBAN, COSTEL	Foreclosure	\$93.25	\$93.25	8:0-29			HCNW	09-32888
PMI	7471525170	1091766	27-Jan-11	LOGRONO, GLAUCO	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	09-32328
PMI	7424562742	1091767	27-Jan-11	MOSER, WADE	Foreclosure	\$130.00	\$130.00	8:0-29			HCNW	09-32893
PMI	7427253182	1091768	27-Jan-11	CHEVELON, ELISNER	Foreclosure	\$0.60	\$0.60	8:0-29			HCNW	09-32960
PMI	7428089833	1091769	27-Jan-11	LANGDON, ROBERT	Foreclosure	\$16.50	\$16.50	8:0-29			HCNW	09-32964
PMI	7428625354	1091770	27-Jan-11	DIBRINO, MICHELLE	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	09-32965
PMI	7428927974	1091771	27-Jan-11	CHEVELON, ELISNER	Foreclosure	\$8.25	\$8.25	8:0-29			HCNW	09-32966
PMI	7433428471	1091772	27-Jan-11	HAMILTON-SMITH, SUSAN	Foreclosure	\$158.25	\$158.25	8:0-29			HCNW	09-32974
PMI	7436480735	1091773	27-Jan-11	BROWN, BOB	Foreclosure	\$8.25	\$8.25	8:0-29			HCNW	09-32978
PMI	7438901761	1091774	27-Jan-11	EVERETT, BARBARA	Foreclosure	\$8.25	\$8.25	8:0-29			HCNW	09-32983
PMI	7441802261	1091775	27-Jan-11	GARCIA, MARIA	Foreclosure	\$333.25	\$333.25	8:0-29			HCNW	09-33168
PMI	7442275442	1091776	27-Jan-11	CAPOTE, MAYRA	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	09-33180
PMI	0307713344	1091778	27-Jan-11	GONZALEZ, LUIS	Foreclosure	\$100.00	\$100.00	8:0-29			GMAP	09-33292
PMI	8710003851	1091779	27-Jan-11	DIAZ, JORGE	Foreclosure	\$300.00	\$300.00	8:0-29			HCNW	09-33687
PMI	0359244931	1091781	27-Jan-11	CASTILLO, RICARDO	Foreclosure	\$250.00	\$250.00	8:0-29			GMAP	09-33862
PMI	0359245937	1091782	27-Jan-11	MADL, MELISSA	Foreclosure	\$300.00	\$300.00	8:0-29			GMAP	09-33876
PMI	7439513938	1091784	27-Jan-11	SUBAUSTE, LUIS	Foreclosure	\$983.25	\$983.25	8:0-29			HCNW	09-33882
PMI	7438957862	1091788	27-Jan-11	LEON, JOSE	Foreclosure	\$220.00	\$220.00	8:0-29			HCNW	09-34682
PMI	7441819232	1091791	27-Jan-11	LEONEL, MERITABLE	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	09-35684
PMI	7438013971	1091793	27-Jan-11	DEBERRY, PAMELA	Foreclosure	\$250.00	\$250.00	8:0-29			HCNW	09-36297
PMI	7441497278	1091797	27-Jan-11	AYBAR, EDUARDO	Foreclosure	\$50.00	\$50.00	8:0-29			HCNW	09-37892
PMI	7441615283	1091798	27-Jan-11	CALDERON, HELEN	Foreclosure	\$325.00	\$325.00	8:0-29			HCNW	09-37894
PMI	7441949658	1091800	27-Jan-11	CARTER, WANDA	Foreclosure	\$83.25	\$83.25	8:0-29			HCNW	09-37953
PMI	7442111233	1091801	27-Jan-11	REYES, EVELYN	Foreclosure	\$16.50	\$16.50	8:0-29			HCNW	09-37958
PMI	7442131165	1091802	27-Jan-11	GAMERO, ADRIANA	Foreclosure	\$16.50	\$16.50	8:0-29			HCNW	09-37959
PMI	7442470837	1091803	27-Jan-11	EDENFIELD, JAMES	Foreclosure	\$138.25	\$138.25	8:0-29			HCNW	09-37978
PMI	7470675661	1091804	27-Jan-11	O'DONNELL, ANTHONY	Foreclosure	\$130.00	\$130.00	8:0-29			HCNW	09-37983
PMI	7472115567	1091805	27-Jan-11	RUSSELL, GAIL	Foreclosure	\$671.30	\$671.30	8:0-29			HCNW	09-37986
PMI	7655542876	1091806	27-Jan-11	CLEDOR, MARIE	Foreclosure	\$380.00	\$380.00	8:0-29			HCNW	09-37989
PMI	7655545051	1091807	27-Jan-11	PEREZ, CARLOS	Foreclosure	\$455.00	\$455.00	8:0-29			HCNW	09-37990
PMI	7655546752	1091808	27-Jan-11	LYN, DONOVAN	Foreclosure	\$605.00	\$605.00	8:0-29			HCNW	09-37991
PMI	7428291868	1091809	27-Jan-11	MOTT, DAWN	Foreclosure	\$268.25	\$268.25	8:0-29			HCNW	09-40359
PMI	7417518966	1091810	27-Jan-11	GUTIERREZ, GUADALUPE	Foreclosure	\$100.00	\$100.00	8:0-29			HCNW	09-39965
PMI	7442210449	1091811	27-Jan-11	WILLIAMS, ANDREA	Foreclosure	\$213.25	\$213.25	8:0-29			HCNW	09-39969
PMI	7439603143	1091812	27-Jan-11	CUERVO, MERCEDES	Foreclosure	\$130.00	\$130.00	8:0-29			HCNW	09-39976
PMI	7428337844	1091816	27-Jan-11	MARINUZZI, DENNIS	Foreclosure	\$75.00	\$75.00	8:0-29			HCNW	09-40047
PMI	7426779864	1091817	27-Jan-11	MUNOZ, MARIA	Foreclosure	\$197.00	\$197.00	8:0-29			HCNW	09-40781
PMI	7431108380	1091818	27-Jan-11	MILLER, SUZANNE	Foreclosure	\$361.00	\$361.00	8:0-29			HCNW	09-40782

OTHER

File Type	Original Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Reg	Bill Date	Case group	Client Code	File Number
PMI	7440089167	1091819	27-Jan-11	HANZE, KARINA	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-41198
PMI	7401399068	1091823	27-Jan-11	SCHULTHEIS, MERCEDES	Foreclosure	\$213.25	\$213.25	8-0-29			HCNW	09-43564
PMI	7413618034	1091824	27-Jan-11	DUENAS, JOLANDA	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-43565
PMI	7417453164	1091825	27-Jan-11	REYNOLDS, RICHARD	Foreclosure	\$263.25	\$263.25	8-0-29			HCNW	09-43568
PMI	7428428163	1091826	27-Jan-11	CUNNIFF, ELIZABETH	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-43580
PMI	7428717177	1091827	27-Jan-11	MITCHELL, WILLIAM	Foreclosure	\$415.00	\$415.00	8-0-29			HCNW	09-43581
PMI	7437040876	1091828	27-Jan-11	RUSZKOWSKI, EDWARD	Foreclosure	\$100.00	\$100.00	8-0-29			HCNW	09-43592
PMI	7438678344	1091829	27-Jan-11	TOVIA, ALENA	Foreclosure	\$280.00	\$280.00	8-0-29			HCNW	09-43597
PMI	7439094384	1091830	27-Jan-11	FACCIO, ALICIA	Foreclosure	\$231.25	\$231.25	8-0-29			HCNW	09-43599
PMI	7439387069	1091831	27-Jan-11	FABREGAT, ALINA	Foreclosure	\$100.00	\$100.00	8-0-29			HCNW	09-43654
PMI	7439553777	1091832	27-Jan-11	GRANT, KEITH	Foreclosure	\$50.00	\$50.00	8-0-29			HCNW	09-43656
PMI	7440299576	1091833	27-Jan-11	CHIRINO, DIANELYS	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-43663
PMI	7441073079	1091834	27-Jan-11	GONZALEZ, JAVIER	Foreclosure	\$213.25	\$213.25	8-0-29			HCNW	09-43671
PMI	7441332178	1091835	27-Jan-11	BEHAR, DAVID	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-43676
PMI	7441415932	1091836	27-Jan-11	PRISCIANDARO, CATALINA	Foreclosure	\$490.00	\$490.00	8-0-29			HCNW	09-43679
PMI	7441582459	1091837	27-Jan-11	MONDINO, MASSIMO	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43683
PMI	7441689130	1091838	27-Jan-11	SVADBIK, ANTON	Foreclosure	\$361.50	\$361.50	8-0-29			HCNW	09-43686
PMI	7441691060	1091839	27-Jan-11	VELASQUEZ, MARCEL	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43687
PMI	7442290672	1091840	27-Jan-11	FARMER, JONATHON	Foreclosure	\$463.25	\$463.25	8-0-29			HCNW	09-43694
PMI	7442440152	1091841	27-Jan-11	MURRY-GIBSON, TIFFANY	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43696
PMI	7442522983	1091842	27-Jan-11	RAMIREZ, JUAN	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43697
PMI	7442524955	1091843	27-Jan-11	ROUBICEK, ELENA	Foreclosure	\$321.00	\$321.00	8-0-29			HCNW	09-43698
PMI	7442526869	1091844	27-Jan-11	ROUBICEK, ELENA	Foreclosure	\$575.00	\$575.00	8-0-29			HCNW	09-43699
PMI	7470342072	1091845	27-Jan-11	LUNA, ANGELINA	Foreclosure	\$950.34	\$950.34	8-0-29			HCNW	09-43754
PMI	7470918376	1091846	27-Jan-11	FERGUSON, LECELLE	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43851
PMI	7471439935	1091847	27-Jan-11	MEISNER, VICTORIA	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43853
PMI	7471782938	1091848	27-Jan-11	BOISSY, SHARRON	Foreclosure	\$300.00	\$300.00	8-0-29			HCNW	09-43858
PMI	7471828558	1091849	27-Jan-11	STREACKER, PAMELA	Foreclosure	\$430.00	\$430.00	8-0-29			HCNW	09-43859
PMI	7471946855	1091850	27-Jan-11	DIETRICH, TRICIA	Foreclosure	\$325.00	\$325.00	8-0-29			HCNW	09-43862
PMI	7472220151	1091851	27-Jan-11	ALVARADO, BERTHA	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-43866
PMI	7472419332	1091852	27-Jan-11	SMITH, ROBIN	Foreclosure	\$380.00	\$380.00	8-0-29			HCNW	09-43867
PMI	7472985738	1091853	27-Jan-11	FERNANDEZ, ARCADIO	Foreclosure	\$505.00	\$505.00	8-0-29			HCNW	09-43873
PMI	7473044063	1091854	27-Jan-11	KESTEN, GAVIN	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-43875
PMI	7470476664	1091855	27-Jan-11	MANNING, SHARON	Foreclosure	\$455.00	\$455.00	8-0-29			HCNW	09-43984
PMI	7473077279	1091856	27-Jan-11	MOISE, MAURICE	Foreclosure	\$380.00	\$380.00	8-0-29			HCNW	09-43987
PMI	7440600963	1091857	27-Jan-11	RESSLER, KIMBERLY	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-45250
PMI	7426866471	1091858	27-Jan-11	SZULIMOWSKI, ROBERT	Foreclosure	\$279.25	\$279.25	8-0-29			HCNW	09-46152
PMI	7655547941	1091862	27-Jan-11	FIGUEROA, JENNIFER	Foreclosure	\$388.25	\$388.25	8-0-29			HCNW	09-49272
PMI	7437949845	1091863	27-Jan-11	CHRISTMAS, CHERYL	Foreclosure	\$465.00	\$465.00	8-0-29			HCNW	09-41627
PMI	7420463663	1091864	27-Jan-11	ALVAREZ, ANA	Foreclosure	\$186.50	\$186.50	8-0-29			HCNW	09-50771
PMI	7436021158	1091867	27-Jan-11	KNAPP, ANTHONY	Foreclosure	\$205.00	\$205.00	8-0-29			HCNW	09-43019
PMI	7440209245	1091868	27-Jan-11	LESTER, JANET	Foreclosure	\$19.50	\$19.50	8-0-29			HCNW	09-43525
PMI	7439581240	1091881	27-Jan-11	DUCQUE, FABIAN	Foreclosure	\$83.25	\$83.25	8-0-29			HCNW	09-51761
PMI	7441279239	1091882	27-Jan-11	HERNANDEZ, JANNETTE	Foreclosure	\$88.00	\$88.00	8-0-29			HCNW	09-51775
PMI	7401348362	1092156	27-Jan-11	PORTER, DOUGLAS	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-85798
PMI	7415901354	1092157	27-Jan-11	GRIBBLE, NANCY	Foreclosure	\$245.00	\$245.00	8-0-29			HCNW	09-85851
PMI	7416939635	1092158	27-Jan-11	LANDON, JAY	Foreclosure	\$75.00	\$75.00	8-0-29			HCNW	09-85852
PMI	7425832383	1092159	27-Jan-11	SAXE, THOMAS	Foreclosure	\$4.00	\$4.00	8-0-29			HCNW	09-85858
PMI	7427005046	1092160	27-Jan-11	MARXER, LINDA	Foreclosure	\$3.00	\$3.00	8-0-29			HCNW	09-85862

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

Title Type	Account#	Loan #	Invoice#	Invoice Date	Client#	Borrower Name	Invoice Type	Invoice Amount	Amount Collected	Billing Date	Billing Group	Client Code	File Number
PMI	7434660981		1092161	27-Jan-11	TINOCO, MARIA		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-85871
PMI	7438678484		1092162	27-Jan-11	DUENAS, MARIA		Foreclosure	\$75.00	\$75.00	8/0-29		HCNW	09-85885
PMI	7438823056		1092163	27-Jan-11	TELLES, JOSE		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-85886
PMI	7440338978		1092166	27-Jan-11	BLANCO, MANUEL		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-73800
PMI	7439720848		1092167	27-Jan-11	CONNER, OLLACE		Foreclosure	\$143.00	\$143.00	8/0-29		HCNW	09-73803
PMI	7439547266		1092168	27-Jan-11	PALACIO, ICER		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-73804
PMI	7442193470		1092169	27-Jan-11	INNOCENT, MAXI		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-73810
PMI	7441956182		1092170	27-Jan-11	RAMIREZ, LISSETTE		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-73811
PMI	7441425931		1092171	27-Jan-11	LOUIS, GEORGE		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-73818
PMI	7440729168		1092172	27-Jan-11	DACOSTA, LORRAINE		Foreclosure	\$20.25	\$20.25	8/0-29		HCNW	09-73829
PMI	7439376039		1092173	27-Jan-11	VIDAURRE, CARLOS		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-73833
PMI	7441093846		1092174	27-Jan-11	CASTILLO, YVETTE		Foreclosure	\$8.25	\$8.25	8/0-29		HCNW	09-73906
PMI	7441643137		1092176	27-Jan-11	SMITH, ANTONIO		Foreclosure	\$233.00	\$233.00	8/0-29		HCNW	09-75906
PMI	7442493060		1092177	27-Jan-11	BOGDANY, JESSICA		Foreclosure	\$262.00	\$262.00	8/0-29		HCNW	09-77913
PMI	7424348290		1092181	27-Jan-11	BARNARD, BOB B. HASTEY-MCMAHON,		Foreclosure	\$350.00	\$350.00	8/0-29		HCNW	09-78923
PMI	7440101038		1092182	27-Jan-11	MONICA\SCOTT		Foreclosure	\$11.00	\$11.00	8/0-29		HCNW	09-78928
PMI	7438728966		1092183	27-Jan-11	MARTINEZ, YERA		Foreclosure	\$13.00	\$13.00	8/0-29		HCNW	09-78934
PMI	7438176356		1092184	27-Jan-11	DAVIDSON, CAROL		Foreclosure	\$12.00	\$12.00	8/0-29		HCNW	09-81210
PMI	7472302769		1092185	27-Jan-11	OSSA, ANGELA		Foreclosure	\$343.50	\$343.50	8/0-29		HCNW	09-81224
PMI	7442477964		1092186	27-Jan-11	URALDE, ALEJANDRO		Foreclosure	\$260.00	\$260.00	8/0-29		HCNW	09-81225
PMI	7441927332		1092187	27-Jan-11	MARTINEZ, ENID		Foreclosure	\$10.00	\$10.00	8/0-29		HCNW	09-81226
PMI	7440945251		1092188	27-Jan-11	SMITH, JENNIFER		Foreclosure	\$211.00	\$211.00	8/0-29		HCNW	09-77946
PMI	7400519971		1092189	27-Jan-11	JACKSON, JENNIFER		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-81402
PMI	7420581845		1092190	27-Jan-11	JEREMIAS, LUCIANO		Foreclosure	\$119.50	\$119.50	8/0-29		HCNW	09-81412
PMI	7423562537		1092191	27-Jan-11	CIOTTI, LOUIS		Foreclosure	\$350.00	\$350.00	8/0-29		HCNW	09-81414
PMI	7428426340		1092193	27-Jan-11	DORSEY, KELLY		Foreclosure	\$10.60	\$10.60	8/0-29		HCNW	09-81420
PMI	7429308455		1092194	27-Jan-11	MOSS, JUNE		Foreclosure	\$450.60	\$450.60	8/0-29		HCNW	09-81422
PMI	7429311954		1092195	27-Jan-11	VARGAS, ROSSANA		Foreclosure	\$18.25	\$18.25	8/0-29		HCNW	09-81424
PMI	7429493356		1092197	27-Jan-11	CORVEAS, ERNESTO		Foreclosure	\$86.50	\$86.50	8/0-29		HCNW	09-81601
PMI	7439493883		1092199	27-Jan-11	FLANAGAN, VICKY		Foreclosure	\$18.50	\$18.50	8/0-29		HCNW	09-81432
PMI	7440557064		1092201	27-Jan-11	DAVIS, PEACHES		Foreclosure	\$133.80	\$133.80	8/0-29		HCNW	09-81439
PMI	7441520863		1092202	27-Jan-11	HEWITT, HOWARD		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-81614
PMI	7442170551		1092203	27-Jan-11	SANTIAGO, LORRAINE		Foreclosure	\$11.00	\$11.00	8/0-29		HCNW	09-81619
PMI	7442306551		1092204	27-Jan-11	ROBINSON, CHRISTOPHER		Foreclosure	\$270.00	\$270.00	8/0-29		HCNW	09-81620
PMI	7442335451		1092205	27-Jan-11	MADON, WILFRED		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-81621
PMI	7470732058		1092206	27-Jan-11	WAKEFIELD, MARK		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-81624
PMI	7473226249		1092207	27-Jan-11	DAVILA, MARLON		Foreclosure	\$336.00	\$336.00	8/0-29		HCNW	09-81628
PMI	7473262947		1092208	27-Jan-11	MOLINA, ROXANA		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-81629
PMI	7473423044		1092209	27-Jan-11	LOPEZ, KARLA		Foreclosure	\$250.00	\$250.00	8/0-29		HCNW	09-81630
PMI	7420239766		1092210	27-Jan-11	MALIA, CHRISTINA		Foreclosure	\$11.00	\$11.00	8/0-29		HCNW	09-82427
PMI	7440153732		1092099	27-Jan-11	MARSHALL, MICHAEL		Foreclosure	\$138.25	\$138.25	8/0-29		HCNW	09-70405
PMI	7431466036		1092100	27-Jan-11	CAMPOLITO, JEFFERY		Foreclosure	\$138.25	\$138.25	8/0-29		HCNW	09-70410
PMI	7401194832		1092101	27-Jan-11	TULL, GODFREY		Foreclosure	\$100.00	\$100.00	8/0-29		HCNW	09-72314
PMI	7438982837		1092102	27-Jan-11	DANOVARO, BRUNO		Foreclosure	\$70.00	\$70.00	8/0-29		HCNW	09-72317
PMI	7471522169		1092103	27-Jan-11	HALL, WOODROW		Foreclosure	\$800.40	\$800.40	8/0-29		HCNW	09-72319
PMI	7442462578		1092104	27-Jan-11	MILLER, JOHN		Foreclosure	\$388.25	\$388.25	8/0-29		HCNW	09-72320
PMI	7442251948		1092105	27-Jan-11	COLLAZO, CESAR		Foreclosure	\$18.50	\$18.50	8/0-29		HCNW	09-72321
PMI	7441354859		1092106	27-Jan-11	GOFF, ANDREA		Foreclosure	\$238.25	\$238.25	8/0-29		HCNW	09-72322

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Debtors/Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billing	Billing Group	Client Code	File Number
PMI	7441187580	1092107	27-Jan-11	CHAVEZ, ALBERTO	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	09-72890	
PMI	7441444965	1092108	27-Jan-11	GREEN, JENNIFER	Foreclosure	\$473.25	\$473.25	8-0-29	HCNW	09-72898	
PMI	7441587383	1092109	27-Jan-11	LEON, FELIX	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	09-72952	
PMI	7441743549	1092110	27-Jan-11	MELENDEZ, BANDONN	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-72953	
PMI	7442521845	1092111	27-Jan-11	TROUP, MARILYN	Foreclosure	\$463.25	\$463.25	8-0-29	HCNW	09-72956	
PMI	7471666842	1092112	27-Jan-11	MCGILL, THOMAS	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	09-72960	
PMI	7472705151	1092113	27-Jan-11	TEIXEIRA, GUSTAVO	Foreclosure	\$473.25	\$473.25	8-0-29	HCNW	09-72963	
PMI	7472793553	1092114	27-Jan-11	DUARTE, ALVARO	Foreclosure	\$473.25	\$473.25	8-0-29	HCNW	09-72964	
PMI	7472860055	1092115	27-Jan-11	DOTSON, BRIAN	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	09-72965	
PMI	7436191837	1092116	27-Jan-11	WILLIAMS, SHAWNTA	Foreclosure	\$50.00	\$50.00	8-0-29	HCNW	09-73052	
PMI	7439108747	1092117	27-Jan-11	ZACHARIA, SARAMMA	Foreclosure	\$238.25	\$238.25	8-0-29	HCNW	09-73054	
PMI	7473450245	1092118	27-Jan-11	MYHRE, STEVEN	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	09-74660	
PMI	7414823583	1092119	27-Jan-11	CAMPOS, JORGE	Foreclosure	\$98.25	\$98.25	8-0-29	HCNW	09-74453	
PMI	7442305975	1092120	27-Jan-11	PEREZ, LUIS	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-74982	
PMI	7438752859	1092121	27-Jan-11	ONIKEKU, ADEYEMI	Foreclosure	\$50.00	\$50.00	8-0-29	HCNW	09-77053	
PMI	7439849357	1092122	27-Jan-11	SUAREZ, OLGA	Foreclosure	\$125.00	\$125.00	8-0-29	HCNW	09-77060	
PMI	7439949280	1092123	27-Jan-11	PEET, PAULA	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	09-77062	
PMI	7438072860	1092124	27-Jan-11	ODOMS, CLYDELL	Foreclosure	\$130.00	\$130.00	8-0-29	HCNW	09-77191	
PMI	7440509131	1092125	27-Jan-11	CABRERA III, RICARDO	Foreclosure	\$85.00	\$85.00	8-0-29	HCNW	09-77073	
PMI	7440964963	1092126	27-Jan-11	ESTATE, RICHARD	Foreclosure	\$87.00	\$87.00	8-0-29	HCNW	09-77077	
PMI	7440991081	1092127	27-Jan-11	WILSON, EARL	Foreclosure	\$25.00	\$25.00	8-0-29	HCNW	09-77087	
PMI	7441418878	1092128	27-Jan-11	SETTER, CHARLES	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-77090	
PMI	742132270	1092129	27-Jan-11	RUISE, JAMES	Foreclosure	\$133.25	\$133.25	8-0-29	HCNW	09-77152	
PMI	7442310546	1092130	27-Jan-11	APPLEWAITE, LOUDY	Foreclosure	\$480.00	\$480.00	8-0-29	HCNW	09-77155	
PMI	7442468260	1092131	27-Jan-11	BAKER, STEPHAN	Foreclosure	\$475.25	\$475.25	8-0-29	HCNW	09-77159	
PMI	7471794446	1092132	27-Jan-11	KARIKAS, DEAN	Foreclosure	\$380.00	\$380.00	8-0-29	HCNW	09-77163	
PMI	7472182534	1092133	27-Jan-11	PALMORE, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-77164	
PMI	7655569739	1092134	27-Jan-11	CRUZ, ZENAIDA	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	09-77166	
PMI	7655548964	1092135	27-Jan-11	GARCIA, JULIA	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-77167	
PMI	7437141344	1092136	27-Jan-11	QUIROZ, CESAR	Foreclosure	\$130.00	\$130.00	8-0-29	HCNW	09-77198	
PMI	7437473333	1092137	27-Jan-11	ANDREWS, ATHENS	Foreclosure	\$215.00	\$215.00	8-0-29	HCNW	09-77199	
PMI	7440307734	1092138	27-Jan-11	SOTO, MANUEL	Foreclosure	\$305.00	\$305.00	8-0-29	HCNW	09-77250	
PMI	7471814574	1092139	27-Jan-11	HAGANS, NATASHA	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-77277	
PMI	7438406183	1092140	27-Jan-11	ARD, DILLARD	Foreclosure	\$473.50	\$473.50	8-0-29	HCNW	09-78203	
PMI	7436025142	1092141	27-Jan-11	COKER, KEITH	Foreclosure	\$10.00	\$10.00	8-0-29	HCNW	09-78888	
PMI	7440327146	1092142	27-Jan-11	ENGLISH, SETH	Foreclosure	\$86.00	\$86.00	8-0-29	HCNW	09-78891	
PMI	7440361640	1092143	27-Jan-11	STOCKER, KAWANIS	Foreclosure	\$75.00	\$75.00	8-0-29	HCNW	09-78892	
PMI	7439790569	1092144	27-Jan-11	GOMEZ, LUIS	Foreclosure	\$50.00	\$50.00	8-0-29	HCNW	09-79190	
PMI	7436362636	1092145	27-Jan-11	EAGLE, GREGORY	Foreclosure	\$335.00	\$335.00	8-0-29	HCNW	09-79859	
PMI	0307363882	1092146	27-Jan-11	MARTINEZ, XIOMMRA	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	09-80551	
PMI	7439061441	1092147	27-Jan-11	CATHCART, CARMOLYN	Foreclosure	\$482.90	\$482.90	8-0-29	HCNW	09-80651	
PMI	7439826330	1092148	27-Jan-11	CRESON, JEREMY	Foreclosure	\$150.00	\$150.00	8-0-29	HCNW	09-80680	
PMI	7440522464	1092149	27-Jan-11	SINGH, RUTH	Foreclosure	\$150.00	\$150.00	8-0-29	HCNW	09-80681	
PMI	7440976157	1092150	27-Jan-11	BUITRAGO, EDUARDO	Foreclosure	\$225.00	\$225.00	8-0-29	HCNW	09-80682	
PMI	7441040433	1092151	27-Jan-11	THOMAS, XAVIER	Foreclosure	\$75.00	\$75.00	8-0-29	HCNW	09-80684	
PMI	7441651155	1092152	27-Jan-11	KENNEDY, KATHERINE	Foreclosure	\$380.20	\$380.20	8-0-29	HCNW	09-80686	
PMI	7472096130	1092153	27-Jan-11	LAWSON, KRISTIE	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	09-80687	
PMI	7437635170	1092154	27-Jan-11	KAPPLER, PATRICK	Foreclosure	\$12.00	\$12.00	8-0-29	HCNW	09-84251	
PMI	7439113051	1092225	27-Jan-11	FOX, CANDIDA	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	09-85889	

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To Date	Bill To Group	Client Code	File Number
PMI	7439267733	1092226	27-Jan-11	FOURNELL, SOPHIE	Foreclosure	\$10.60	\$10.60	8-0-29		HCNW	09-85891
PMI	7439685579	1092227	27-Jan-11	COHEN, KAREN	Foreclosure	\$10.60	\$10.60	8-0-29		HCNW	09-85895
PMI	7439797382	1092228	27-Jan-11	O'BRIEN, JOHN	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	09-85897
PMI	7439886235	1092229	27-Jan-11	EVARISTO, WALTER	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-85898
PMI	7440038354	1092230	27-Jan-11	MATHIS, GEORGE	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-85952
PMI	7440236644	1092231	27-Jan-11	CAMPBELL-POWELL, COLLETTE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-85954
PMI	7440057339	1092232	27-Jan-11	GIARRATANO, CATHLEEN	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	09-85955
PMI	7440187631	1092234	27-Jan-11	CARDENAS, WILFREDO	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	09-85959
PMI	7440601979	1092235	27-Jan-11	NIETO, KATHERIN	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-85963
PMI	7440711182	1092236	27-Jan-11	RUHL, RICHARD	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-85965
PMI	7440763845	1092237	27-Jan-11	VOLVOODOVA, GALINA	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-85966
PMI	7441921574	1092239	27-Jan-11	FERNANDEZ, JESSE	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	09-88798
PMI	7442163036	1092216	27-Jan-11	CRUZ, MARTA	Foreclosure	\$25.00	\$25.00	8-0-29		HCNW	09-85722
PMI	7470436627	1092217	27-Jan-11	BUITRAGO, KUNCHA	Foreclosure	\$765.80	\$765.80	8-0-29		HCNW	09-85735
PMI	7442110284	1092218	27-Jan-11	SCOTT, FREDRICKA	Foreclosure	\$25.00	\$25.00	8-0-29		HCNW	09-85736
PMI	7392098554	1092223	27-Jan-11	BOUCHARD, SCOTT	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	07-01762
PMI	7441281961	1092212	27-Jan-11	WHITEHEAD, KEVIN	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-84042
PMI	7441498979	1092213	27-Jan-11	HERNANDEZ, LUIS	Foreclosure	\$70.00	\$70.00	8-0-29		HCNW	09-84104
PMI	7442458857	1092214	27-Jan-11	KNOLL, WILLIAM	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-85409
PMI	7472920939	1092248	27-Jan-11	VITALE, ANTHONY	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-90798
PMI	7439095563	1092250	27-Jan-11	ESTATE, CHARLES	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-90859
PMI	7441237146	1092251	27-Jan-11	CHEN, LIN	Foreclosure	\$83.25	\$83.25	8-0-29		HCNW	09-90873
PMI	7441334166	1092252	27-Jan-11	HART, DEBORA	Foreclosure	\$83.25	\$83.25	8-0-29		HCNW	09-90874
PMI	7442137550	1092253	27-Jan-11	BOWALD, BRADLEY	Foreclosure	\$11.00	\$11.00	8-0-29		HCNW	09-90883
PMI	7442518841	1092254	27-Jan-11	MAYGARDEN, RANDY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-90887
PMI	7471722983	1092255	27-Jan-11	FERNANDES, MARCUS	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-90890
PMI	7471862037	1092256	27-Jan-11	BAVOTA, THOMAS	Foreclosure	\$347.25	\$347.25	8-0-29		HCNW	09-90892
PMI	7471936054	1092257	27-Jan-11	JIMENEZ, CARLA	Foreclosure	\$373.20	\$373.20	8-0-29		HCNW	09-90893
PMI	7473075133	1092258	27-Jan-11	VENTER, RONALD	Foreclosure	\$338.00	\$338.00	8-0-29		HCNW	09-90897
PMI	7471575431	1092260	27-Jan-11	ROBERTSON, BETTY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-91454
PMI	7441447331	1092261	27-Jan-11	PURNELL, MONICA	Foreclosure	\$325.00	\$325.00	8-0-29		HCNW	09-94857
PMI	7442473971	1092262	27-Jan-11	BAKER, PATRICIA	Foreclosure	\$343.25	\$343.25	8-0-29		HCNW	09-94859
PMI	7441241262	1092263	27-Jan-11	DUARTE, TEOFILIO	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-94959
PMI	7421438458	1092267	27-Jan-11	LOPEZ, DALIA	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-88001
PMI	7423494913	1092268	27-Jan-11	MENTOR, ELUDE	Foreclosure	\$10.60	\$10.60	8-0-29		HCNW	09-88003
PMI	7442103271	1092269	27-Jan-11	DAVIS, JUSTIN	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88005
PMI	7441375052	1092270	27-Jan-11	CAMACHO, CARLOS	Foreclosure	\$5.50	\$5.50	8-0-29		HCNW	09-88007
PMI	7425693934	1092271	27-Jan-11	RICE, AMY	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-88023
PMI	7426426938	1092272	27-Jan-11	LUMIA, LISETTE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88024
PMI	7435831045	1092273	27-Jan-11	BURHANS, LINDA	Foreclosure	\$12.00	\$12.00	8-0-29		HCNW	09-88027
PMI	7439116823	1092274	27-Jan-11	FULCHER, RICHARD	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88037
PMI	7442335675	1092275	27-Jan-11	OGE, BERNARD	Foreclosure	\$260.60	\$260.60	8-0-29		HCNW	09-88038
PMI	7439703729	1092276	27-Jan-11	HURWITZ, SUSAN	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-88040
PMI	7441002615	1092277	27-Jan-11	BALTAGI, AHMADLABIB	Foreclosure	\$12.00	\$12.00	8-0-29		HCNW	09-88044
PMI	7440905271	1092278	27-Jan-11	MCDONALD, ROGER	Foreclosure	\$11.00	\$11.00	8-0-29		HCNW	09-88046
PMI	7442350963	1092279	27-Jan-11	TENN, MARK	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-88047
PMI	7441292356	1092280	27-Jan-11	AMAND, ANNETTE	Foreclosure	\$12.00	\$12.00	8-0-29		HCNW	09-88100
PMI	7441419256	1092281	27-Jan-11	SOUTH, ANTHONY	Foreclosure	\$260.00	\$260.00	8-0-29		HCNW	09-88104

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File Type	Loan #	Invoice #	Invoice Date	Cust/Borrower Name	Invoice type	Invoice Amount	Amount Due	Billed To Date	Balance Group	Client Code	File Number
PMI	747188139	1092282	27-Jan-11	TORRES, WALTER	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-88106
PMI	7440375822	1092283	27-Jan-11	YANZER, BARBARA	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-88107
PMI	7442201935	1092284	27-Jan-11	CARDONA, HECTOR	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88108
PMI	7655545556	1092285	27-Jan-11	LLADO, IRIS	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-88109
PMI	7440426351	1092286	27-Jan-11	D'ANGELONE, MISCHELLE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88112
PMI	7441672052	1092287	27-Jan-11	ACOSTA, DIEGO	Foreclosure	\$262.00	\$262.00	8-0-29		HCNW	09-88113
PMI	7438241051	1092288	27-Jan-11	MORRIS, MATTHEW	Foreclosure	\$10.60	\$10.60	8-0-29		HCNW	09-88120
PMI	7439929852	1092289	27-Jan-11	FARLOW, DONALD	Foreclosure	\$26.75	\$26.75	8-0-29		HCNW	09-88132
PMI	7439582719	1092290	27-Jan-11	DIBIAGGIO, CRISTIAN	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-88133
PMI	7417676418	1092291	27-Jan-11	MORRIS, BARRY	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-88147
PMI	7401314851	1092292	27-Jan-11	STRICKLEN, CURTIS	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-89413
PMI	7442405270	1092293	27-Jan-11	CASTRO, AUXILIADORA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-89416
PMI	7440516466	1092294	27-Jan-11	TAYLOR, DONALD	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-89419
PMI	7442302717	1092295	27-Jan-11	EVANS, GERALD	Foreclosure	\$400.00	\$400.00	8-0-29		HCNW	09-89313
PMI	7435340435	1092297	27-Jan-11	ESTATE, JOYCE	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	09-90822
PMI	7442500740	1092298	27-Jan-11	BURTON, NICOLA	Foreclosure	\$271.25	\$271.25	8-0-29		HCNW	09-90828
PMI	0810011253	1092299	27-Jan-11	HANSON, RONALD	Foreclosure	\$16.50	\$16.50	8-0-29		GMAP	09-92519
PMI	7424116325	1092300	27-Jan-11	BIRRO, BRUNO	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-92531
PMI	7441524253	1092301	27-Jan-11	CARTER, SUNDAY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-92603
PMI	7441532520	1092302	27-Jan-11	PAJOTTE, MACKIE	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-92604
PMI	7442350336	1092303	27-Jan-11	MAXHUNI, HYSNI	Foreclosure	\$269.50	\$269.50	8-0-29		HCNW	09-92607
PMI	7442495818	1092304	27-Jan-11	MITCHELL, MARK	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-92608
PMI	7471141416	1092305	27-Jan-11	HICKS, WILLIAM	Foreclosure	\$287.47	\$287.47	8-0-29		HCNW	09-94131
PMI	7438714768	1092306	27-Jan-11	POEIRA, JEFFREY	Foreclosure	\$50.00	\$50.00	8-0-29		HCNW	09-95045
PMI	0359040810	1092307	27-Jan-11	KOLLAR, EDITA	Foreclosure	\$400.00	\$400.00	8-0-29		GMAP	10-01019
PMI	0359306731	1092463	27-Jan-11	LEAHY, MARY	Foreclosure	\$236.00	\$236.00	8-0-29		GMAP	09-24496
PMI	0359322739	1092465	27-Jan-11	RODRIGUEZ, ISABEL	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-30379
PMI	0307714031	1092466	27-Jan-11	OZUNA, ROSELIN	Foreclosure	\$85.00	\$85.00	8-0-29		GMAP	09-32176
PMI	7441645983	1092467	27-Jan-11	AGUILAR, PABLO	Foreclosure	\$508.25	\$508.25	8-0-29		HCNW	09-33159
PMI	7441800968	1092468	27-Jan-11	YOUNG, CORNELL	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-33167
PMI	7441951043	1092469	27-Jan-11	BOBROFF, ALEXANDER	Foreclosure	\$325.00	\$325.00	8-0-29		HCNW	09-33172
PMI	742521332	1092470	27-Jan-11	ALBUERNE, MAILYN	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-33185
PMI	7473624252	1092471	27-Jan-11	BROWNING, WAYNE	Foreclosure	\$760.00	\$760.00	8-0-29		HCNW	09-33272
PMI	7655549574	1092472	27-Jan-11	GONZALEZ, DAMARIS	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-33273
PMI	0359395049	1092473	27-Jan-11	GONZALEZ, LINDA	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-33871
PMI	7425463452	1092474	27-Jan-11	YARBROUGH, CEKETHA	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-33878
PMI	7439702044	1092475	27-Jan-11	IVES, MICHAEL	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	09-34074
PMI	74397779653	1092476	27-Jan-11	VERGARA, RAFAEL	Foreclosure	\$358.25	\$358.25	8-0-29		HCNW	09-34077
PMI	7440732865	1092477	27-Jan-11	ALTENOR, VACNEUR	Foreclosure	\$590.00	\$590.00	8-0-29		HCNW	09-33999
PMI	7473262749	1092478	27-Jan-11	MALGRAT, CARMEN	Foreclosure	\$600.00	\$600.00	8-0-29		HCNW	09-35355
PMI	7401318365	1092479	27-Jan-11	ORTIZ, PABLO	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-35398
PMI	7425286259	1092480	27-Jan-11	LACHEEN, DANIEL	Foreclosure	\$475.00	\$475.00	8-0-29		HCNW	09-36287
PMI	7439335167	1092481	27-Jan-11	PIMENTEL, LUISA	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-36962
PMI	7440320232	1092482	27-Jan-11	HOSANG, DOROTHY	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-37857
PMI	7440505444	1092483	27-Jan-11	BYNUM, VALERIA	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-37860
PMI	7440783181	1092484	27-Jan-11	CATHELL, PENNY	Foreclosure	\$825.00	\$825.00	8-0-29		HCNW	09-37871
PMI	7441220860	1092485	27-Jan-11	GONZALEZ, MARIA	Foreclosure	\$575.00	\$575.00	8-0-29		HCNW	09-37882
PMI	7441830080	1092486	27-Jan-11	COPELAND, KANIKA	Foreclosure	\$600.00	\$600.00	8-0-29		HCNW	09-37951
PMI	7442518171	1092487	27-Jan-11	SYLVAIN, MARIE	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-37950

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OTHER

File Type	File #	Loan #	Group	Invoice #	Invoice Date	Acct#	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Group	Client Code	File Number
PMI	0359394174	1092495	27-Jan-11	GODFREY, RICHARD				Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-55407
PMI	7432949832	1092386	27-Jan-11	MARCHETTI, MICHAEL				Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	07-98553
PMI	0359244435	1092389	27-Jan-11	ANDRUS, LEAH				Foreclosure	\$370.00	\$370.00	8-0-29		GMAP	07-05769
PMI	7439737362	1092372	27-Jan-11	JERRELL, STEVEN				Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	07-01764
PMI	7441010394	1092445	27-Jan-11	MARIO, JOHN-PAUL				Foreclosure	\$933.60	\$933.60	8-0-29		HCNW	08-96433
PMI	7441416534	1092446	27-Jan-11	NOEL, SONET				Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	08-98909
PMI	7439570755	1092447	27-Jan-11	GIVENS, CHANETRA				Foreclosure	\$880.00	\$880.00	8-0-29		HCNW	08-98938
PMI	0810033450	1092448	27-Jan-11	DORVIL, JEAN				Foreclosure	\$738.25	\$738.25	8-0-29		HCNW	08-99401
PMI	7423773738	1092449	27-Jan-11	CAMBLO, ROLANDO				Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	08-99410
PMI	0307706749	1092451	27-Jan-11	RODRIGUEZ, IRAN				Foreclosure	\$100.00	\$100.00	8-0-29		GMAP	08-04092
PMI	0359500484	1092452	27-Jan-11	CORTES, FABIO				Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-04361
PMI	0359277966	1092456	27-Jan-11	BROWN, DAPHNE				Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-18751
PMI	0270001699	1092398	27-Jan-11	CHILDERIQUE, NADINE				Foreclosure	\$50.00	\$50.00	8-0-29		GMAP	07-27790
PMI	0307721456	1092399	27-Jan-11	SCHONBORN, WOLF				Foreclosure	\$350.00	\$350.00	8-0-29		GMAP	08-30655
PMI	7471600379	1092400	27-Jan-11	CARPENTER, JON				Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	08-32750
PMI	7441648557	1092401	27-Jan-11	GEANTA, MATEI				Foreclosure	\$600.00	\$600.00	8-0-29		HCNW	08-34691
PMI	7440282481	1092402	27-Jan-11	BERROA, MARIBEL				Foreclosure	\$1,678.25	\$1,678.25	8-0-29		HCNW	08-35057
PMI	7425923976	1092403	27-Jan-11	BALIEIRO, AIRES				Foreclosure	\$885.00	\$885.00	8-0-29		HCNW	08-39395
PMI	7471220632	1092404	27-Jan-11	FEDERICO, DIANA				Foreclosure	\$750.00	\$750.00	8-0-29		HCNW	08-40458
PMI	0307709082	1092407	27-Jan-11	QUIROGA, MAYRA				Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-45888
PMI	7428433460	1092413	27-Jan-11	WOLFINGTON, MICHAEL				Foreclosure	\$816.50	\$816.50	8-0-29		HCNW	08-66875
PMI	7439013343	1092416	27-Jan-11	CUMMINGS, ROBIN				Foreclosure	\$1,620.00	\$1,620.00	8-0-29		HCNW	08-76583
PMI	7442588943	1092418	27-Jan-11	QUEIROGA, NARTAGMAN				Foreclosure	\$750.00	\$750.00	8-0-29		HCNW	08-76759
PMI	0359283934	1092421	27-Jan-11	GARCIA, IRAYMA				Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-79498
PMI	0359426093	1092422	27-Jan-11	GONZALEZ, JUAN				Foreclosure	\$350.00	\$350.00	8-0-29		GMAP	08-79663
PMI	0359516669	1092423	27-Jan-11	FOX, RITA				Foreclosure	\$300.00	\$300.00	8-0-29		GMAP	08-79686
PMI	7438984049	1092429	27-Jan-11	FANCHER, DEBORAH				Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	08-79765
PMI	7440427961	1092430	27-Jan-11	CARDENAS, JORGE				Foreclosure	\$449.25	\$449.25	8-0-29		HCNW	08-79771
PMI	7439834862	1092431	27-Jan-11	BRONKAN, KRISTINE				Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	08-79772
PMI	7441251048	1092432	27-Jan-11	MACCALLISTER, IVAN				Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	08-80073
PMI	0601260064	1092433	27-Jan-11	BRAGG, LISA				Foreclosure	\$266.50	\$266.50	8-0-29		GMAP	08-80176
PMI	7471780957	1091712	27-Jan-11	RALSTON, DONNA				Foreclosure	\$260.00	\$260.00	8-0-29		HCNW	09-24460
PMI	7471860635	1091713	27-Jan-11	KRIEG, DANIEL				Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-24462
PMI	7471880443	1091714	27-Jan-11	GARCIA, LUISA				Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-24464
PMI	7471983965	1091715	27-Jan-11	PEREZ, ESMAR				Foreclosure	\$750.00	\$750.00	8-0-29		HCNW	09-24465
PMI	7472068642	1091716	27-Jan-11	CASCANTE, LAURENTZ				Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-24468
PMI	7472075175	1091717	27-Jan-11	SMITH, RODNEY				Foreclosure	\$343.25	\$343.25	8-0-29		HCNW	09-24469
PMI	7442451779	1091718	27-Jan-11	HERNANDEZ, ROSEANNE				Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-24473
PMI	7470795576	1091719	27-Jan-11	DEFEO, CONNIE				Foreclosure	\$345.85	\$345.85	8-0-29		HCNW	09-24479
PMI	7471141168	1091720	27-Jan-11	RICHARDSON, LUIS				Foreclosure	\$333.25	\$333.25	8-0-29		HCNW	09-24482
PMI	7441073681	1091721	27-Jan-11	ESCOTO, TANIA				Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-24553
PMI	7441339637	1091722	27-Jan-11	REGIS, FIFINE				Foreclosure	\$93.50	\$93.50	8-0-29		HCNW	09-24561
PMI	7439970377	1091723	27-Jan-11	WITZIGMAN, THOMAS				Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-24564
PMI	7440837474	1091724	27-Jan-11	SMITH, LISA				Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-24576
PMI	7439362260	1091725	27-Jan-11	ANELLO, LEEANN				Foreclosure	\$18.85	\$18.85	8-0-29		HCNW	09-24584
PMI	7428924849	1091726	27-Jan-11	SORIA-RODRIGUEZ, MARCELO				Foreclosure	\$1,190.85	\$1,190.85	8-0-29		HCNW	09-24595
PMI	7429045545	1091727	27-Jan-11	MENDES, DORES				Foreclosure	\$146.50	\$146.50	8-0-29		HCNW	09-24596
PMI	7427739362	1091728	27-Jan-11	ECHEMENDIA, CASANDRA				Foreclosure	\$160.00	\$160.00	8-0-29		HCNW	09-24665
PMI	7401133046	1091729	27-Jan-11	EVANS, BEVERLY				Foreclosure	\$2.50	\$2.50	8-0-29		HCNW	09-24674

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Group	Client Code	File Number
PMI	0359287243	1091730	27-Jan-11	GUERRA, MANUEL	Foreclosure	\$396.50	\$396.50	8-0-29		GMAP	09-24458
PMI	7470836651	1091733	27-Jan-11	RIVERA, MARICELA	Foreclosure	\$751.75	\$751.75	8-0-29		HCNW	09-25470
PMI	7473154961	1091734	27-Jan-11	CARLSON, JESSE	Foreclosure	\$262.00	\$262.00	8-0-29		HCNW	09-25453
PMI	7473289973	1091735	27-Jan-11	ALVARADO, LIGIA	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-25455
PMI	7472114776	1091736	27-Jan-11	MARTINEZ, MONICA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-25671
PMI	0359322541	1091737	27-Jan-11	MEDINA, PEDRO	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-26099
PMI	7441459245	1091738	27-Jan-11	ROBINSON, LESLIE	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-26372
PMI	7422320580	1091740	27-Jan-11	RICHARDSON, CLIFTON	Foreclosure	\$243.15	\$243.15	8-0-29		HCNW	09-26792
PMI	7433803673	1091741	27-Jan-11	BARKER, JAMES	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-27251
PMI	7438025744	1091742	27-Jan-11	CASTANO, LUIS	Foreclosure	\$97.25	\$97.25	8-0-29		HCNW	09-27262
PMI	7438946238	1091743	27-Jan-11	MACHADO, FERMIN	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-27268
PMI	7439727678	1091744	27-Jan-11	MAGNER, STEVEN	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-27279
PMI	7441314663	1091745	27-Jan-11	ECHEVERRIA, JOVANNA	Foreclosure	\$93.25	\$93.25	8-0-29		HCNW	09-27361
PMI	7442406245	1091746	27-Jan-11	FERGUSON, CAROLYN	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-27383
PMI	7472421643	1091747	27-Jan-11	WORTHAM, KERRY	Foreclosure	\$502.35	\$502.35	8-0-29		HCNW	09-27388
PMI	7655524643	1091748	27-Jan-11	ALFARO, EDITH	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-27389
PMI	7439676750	1091749	27-Jan-11	FARRES, ROBERTO	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-27459
PMI	7439431958	1091751	27-Jan-11	WHITE, MICHAEL	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-27782
PMI	7433196540	1091752	27-Jan-11	HUYNH, PHUC	Foreclosure	\$705.50	\$705.50	8-0-29		HCNW	09-27897
PMI	7440927549	1091753	27-Jan-11	ST HILLAIRE, ALFRED	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-27899
PMI	7440045250	1091755	27-Jan-11	JIMMERSON, JENNIFER	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-27984
PMI	7655560134	1091756	27-Jan-11	MANN, PRISCILLA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-27986
PMI	7472786953	1091757	27-Jan-11	ABLE, LATOYA	Foreclosure	\$333.25	\$333.25	8-0-29		HCNW	09-30395
PMI	0359371480	1091683	27-Jan-11	GARCIA, LILIANA	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-18697
PMI	7441015641	1091686	27-Jan-11	DUNN, DENNIS	Foreclosure	\$325.00	\$325.00	8-0-29		HCNW	09-20982
PMI	7441327459	1091687	27-Jan-11	VICKERS, JIMMY	Foreclosure	\$101.75	\$101.75	8-0-29		HCNW	09-20996
PMI	7441682473	1091688	27-Jan-11	BROOKOVER, LUCINDA	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-21056
PMI	7441926771	1091689	27-Jan-11	REAM, JEFFREY	Foreclosure	\$83.25	\$83.25	8-0-29		HCNW	09-21063
PMI	7442077384	1091690	27-Jan-11	ALVAREZ, JOHN	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-21068
PMI	7442282935	1091692	27-Jan-11	WALLACE, KEMROY	Foreclosure	\$1,000.00	\$1,000.00	8-0-29		HCNW	09-21080
PMI	7442510947	1091693	27-Jan-11	PIZZI, ALINA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-21090
PMI	7471033449	1091694	27-Jan-11	CASTRO, SONIA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-21093
PMI	7442290946	1091698	27-Jan-11	TSYMLYAKOV, IYA	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-21951
PMI	7655570562	1091699	27-Jan-11	JAKEWAY, CYNTHIA	Foreclosure	\$400.00	\$400.00	8-0-29		HCNW	09-21772
PMI	7441606274	1091701	27-Jan-11	BOWMAN, MARC	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-22374
PMI	7471080044	1091702	27-Jan-11	RAMIA, MORELA	Foreclosure	\$158.25	\$158.25	8-0-29		HCNW	09-22379
PMI	7438061749	1091704	27-Jan-11	KHAN, MOHAMMAD	Foreclosure	\$8.25	\$8.25	8-0-29		HCNW	09-23484
PMI	7441617073	1091568	27-Jan-11	PERDOMO, ALLAN	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	08-82969
PMI	7441363991	1091570	27-Jan-11	BRUNSON, KENYETTA	Foreclosure	\$371.25	\$371.25	8-0-29		HCNW	08-82981
PMI	7440589877	1091571	27-Jan-11	FOWLER, RODNEY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	08-83061
PMI	7441507761	1091572	27-Jan-11	FRANCO, ALBERT	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	08-83069
PMI	7439329541	1091573	27-Jan-11	SNEAD, ROSCO	Foreclosure	\$800.00	\$800.00	8-0-29		HCNW	08-83453
PMI	7441416781	1091574	27-Jan-11	BURKE, WILLIAM	Foreclosure	\$308.25	\$308.25	8-0-29		HCNW	08-83480
PMI	0359234289	1091504	27-Jan-11	CASTILLO, LUZ	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	08-71954
PMI	0600956440	1091510	27-Jan-11	PASBRIG, ROBERT	Foreclosure	\$120.00	\$120.00	8-0-29		GMAP	08-73477
PMI	0835015615/261	1091216	27-Jan-11	VARGAS, JORGE	Foreclosure	\$250.00	\$250.00	8-0-29		GMACU	07-76532
PMI	0810021387/261	1091209	27-Jan-11	MACINTOSH, GREGOR	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	07-67760
PMI	0836001191/261	1091210	27-Jan-11	ABDULLAH, MICHAEL	Foreclosure	\$250.00	\$250.00	8-0-29		GMACU	07-67766
PMI	7401309281	1091556	27-Jan-11	KELLER, ROBERT	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	08-79465

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OTHER

File type	File Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due/billable	billable group	Client code	File Number
PMI	0359373783	1091559	27-Jan-11	ALFONSO, MARLENE	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-79599
PMI	0359394739	1091560	27-Jan-11	WILLIAMS, STEVEN	Foreclosure	\$350.00	\$350.00	8-0-29	GMAP	08-79659
PMI	0359516948	1091561	27-Jan-11	DE LORENZO, GISELLE	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-79687
PMI	7440135978	1091562	27-Jan-11	LAUREDAN, BERNIER	Foreclosure	\$1,050.00	\$1,050.00	8-0-29	HCNW	08-79774
PMI	7470012998	1091563	27-Jan-11	ESTATE, JACK	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-80191
PMI	7470497975	1091564	27-Jan-11	BUELL, JOHN	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-80192
PMI	7440776755	1091518	27-Jan-11	DIAZ, ANGELA	Foreclosure	\$180.00	\$180.00	8-0-29	HCNW	08-66116
PMI	7440982437	1091519	27-Jan-11	NUNEZ, YUNIOL	Foreclosure	\$18.85	\$18.85	8-0-29	HCNW	08-66127
PMI	7440999977	1091520	27-Jan-11	TURLEY, KIMBRA	Foreclosure	\$16.50	\$16.50	8-0-29	HCNW	08-66128
PMI	8710004144	1091542	27-Jan-11	CASTILLO, MANUEL	Foreclosure	\$350.00	\$350.00	8-0-29	GMAP	08-75396
PMI	7440273860	1091544	27-Jan-11	BRICENO, MARTHA	Foreclosure	\$8.25	\$8.25	8-0-29	HCNW	08-76566
PMI	7800413635	1091546	27-Jan-11	MEYER, RICHARD	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-76970
PMI	7424442085	1091547	27-Jan-11	VALLE, JACLYN	Foreclosure	\$258.25	\$258.25	8-0-29	HCNW	08-77153
PMI	7441525771	1091549	27-Jan-11	CHERILUS, ERNEST	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-76761
PMI	7434811733	1091583	27-Jan-11	HERZOG, FREDRICK	Foreclosure	\$150.00	\$150.00	8-0-29	HCNW	08-85251
PMI	7655549590	1091584	27-Jan-11	JONES, LEARTHA	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	08-85180
PMI	7440305779	1091586	27-Jan-11	LOPEZ, JOSE	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	08-86162
PMI	7441500840	1091587	27-Jan-11	WILEY, JOHN	Foreclosure	\$500.00	\$500.00	8-0-29	HCNW	08-86167
PMI	0810031333	1091588	27-Jan-11	ZULETA, CAROLINA	Foreclosure	\$100.00	\$100.00	8-0-29	GMAP	08-85961
PMI	0473662658	1091589	27-Jan-11	URBINA, MARCOS	Foreclosure	\$600.00	\$600.00	8-0-29	HCNW	08-85994
PMI	0473953040	1091590	27-Jan-11	MAYSONET, RAMON	Foreclosure	\$100.00	\$100.00	8-0-29	HCNW	08-85995
PMI	7426681839	1091592	27-Jan-11	SALVATORE, JILL	Foreclosure	\$116.50	\$116.50	8-0-29	HCNW	08-86494
PMI	7438857286	1091595	27-Jan-11	RODRIGUEZ, SANTIAGO	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	08-86660
PMI	7439560350	1091596	27-Jan-11	RAM, AJAY	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-86683
PMI	7441427374	1091597	27-Jan-11	HARTIE, TIFFANY	Foreclosure	\$258.25	\$258.25	8-0-29	HCNW	08-86697
PMI	7441199478	1091598	27-Jan-11	RUSSOMANNO, JEFFREY	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-86781
PMI	7441352655	1091599	27-Jan-11	HART, IVAN	Foreclosure	\$500.00	\$500.00	8-0-29	HCNW	08-86782
PMI	7440299436	1091600	27-Jan-11	AGUILAR, WILFREDO	Foreclosure	\$260.00	\$260.00	8-0-29	HCNW	08-86856
PMI	7441334539	1091601	27-Jan-11	VELOZ, MARIA	Foreclosure	\$500.00	\$500.00	8-0-29	HCNW	08-86863
PMI	0359371672	1091618	27-Jan-11	ROYES, NEVILLE	Foreclosure	\$250.00	\$250.00	8-0-29	GMAP	08-93994
PMI	7401341292	1091622	27-Jan-11	CHECK, JOHN	Foreclosure	\$798.05	\$798.05	8-0-29	HCNW	08-97093
PMI	7441021359	1091623	27-Jan-11	TEW, JOSHUA	Foreclosure	\$13.00	\$13.00	8-0-29	HCNW	08-97253
PMI	7441135969	1091624	27-Jan-11	VALENTIN, MARTIN	Foreclosure	\$128.25	\$128.25	8-0-29	HCNW	08-97260
PMI	7426440996	1091625	27-Jan-11	MARTINEZ, GREGORY	Foreclosure	\$528.25	\$528.25	8-0-29	HCNW	08-97285
PMI	7438944563	1091627	27-Jan-11	GARCIA, LAURA	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-97356
PMI	7439560889	1091628	27-Jan-11	SANCHEZ-RODRIGUEZ, MARIA	Foreclosure	\$388.25	\$388.25	8-0-29	HCNW	08-97365
PMI	7439915380	1091629	27-Jan-11	SALUSTRI, SIMONE	Foreclosure	\$213.25	\$213.25	8-0-29	HCNW	08-97367
PMI	7441770740	1091630	27-Jan-11	DISHMEY, JOSE	Foreclosure	\$350.00	\$350.00	8-0-29	HCNW	08-97865
PMI	7471582353	1091632	27-Jan-11	TURNER, PAMELA	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-97879
PMI	7442464939	1091633	27-Jan-11	ODOM, LESLIE	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-97882
PMI	7441536836	1091634	27-Jan-11	ABDULLAH, GEORGE	Foreclosure	\$600.00	\$600.00	8-0-29	HCNW	08-97954
PMI	7428314942	1091642	27-Jan-11	SPENCER, SCOTT	Foreclosure	\$224.25	\$224.25	8-0-29	HCNW	08-97320
PMI	7440193043	1091645	27-Jan-11	MCCAFFREY, MARGARET	Foreclosure	\$300.00	\$300.00	8-0-29	HCNW	08-96436
PMI	7441720638	1091646	27-Jan-11	KRUSE, MARK	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-96817
PMI	7655506848	1091647	27-Jan-11	CHARLES, LUCIE	Foreclosure	\$250.00	\$250.00	8-0-29	HCNW	08-96848
PMI	7439653535	1091649	27-Jan-11	HALL, JACQUELINE	Foreclosure	\$380.00	\$380.00	8-0-29	HCNW	08-97303
PMI	7434517330	1091650	27-Jan-11	GIL, DAPHNE	Foreclosure	\$138.25	\$138.25	8-0-29	HCNW	08-97305
PMI	8710003753	1091651	27-Jan-11	RAMEAU, YOLAINNE	Foreclosure	\$963.25	\$963.25	8-0-29	HCNW	08-98012
PMI	7441400967	1091653	27-Jan-11	GORBUSHIN, VLADIMIR	Foreclosure	\$263.00	\$263.00	8-0-29	HCNW	08-98907

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GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
PMI	7441686375	1091654	27-Jan-11	SMITH, LOYS	Foreclosure	\$627.85	\$627.85	8-0-29		HCNW	08-98919
PMI	7441520772	1091655	27-Jan-11	ROBINSON, HELEN	Foreclosure	\$50.00	\$50.00	8-0-29		HCNW	08-98969
PMI	0359339966	1091656	27-Jan-11	MATUS, ALEX	Foreclosure	\$848.50	\$848.50	8-0-29		GMAP	08-99998
PMI	7441371895	1091657	27-Jan-11	PENNEY, KEITH	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	08-98928
PMI	7441937695	1091658	27-Jan-11	REYNOLDS, ALVIN	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	08-98929
PMI	7439666058	1091659	27-Jan-11	GUTIERREZ, TEODORO	Foreclosure	\$86.00	\$86.00	8-0-29		HCNW	08-98935
PMI	7442197372	1091660	27-Jan-11	MAGUA, LAZARO	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	08-98943
PMI	7442186276	1091661	27-Jan-11	LA PAZ, LUIS	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	08-98944
PMI	7439511643	1091662	27-Jan-11	CRAIG, MELINDA	Foreclosure	\$238.25	\$238.25	8-0-29		HCNW	08-98947
PMI	7438021651	1091663	27-Jan-11	KEENEY, SHARON	Foreclosure	\$55.00	\$55.00	8-0-29		HCNW	08-99427
PMI	7438943698	1091664	27-Jan-11	CRUZ, WIMI	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	08-99434
PMI	7439076282	1091665	27-Jan-11	BATASSA, MARIO	Foreclosure	\$234.90	\$234.90	8-0-29		HCNW	08-99435
PMI	7442320651	1091666	27-Jan-11	THOMAS, NICOLLE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	08-99440
PMI	7442498796	1091667	27-Jan-11	GONDRY, JESUS	Foreclosure	\$488.25	\$488.25	8-0-29		HCNW	08-99443
PMI	7470344987	1091668	27-Jan-11	SAVAGE, JAMES	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	08-99446
PMI	7471310557	1091669	27-Jan-11	LOPEZ, EDWIN	Foreclosure	\$260.60	\$260.60	8-0-29		HCNW	08-99448
PMI	7471672469	1091670	27-Jan-11	ROBERTS, DOROTHY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	08-99601
PMI	7440069540	1091884	27-Jan-11	FERNANDEZ, MISAEL	Foreclosure	\$93.25	\$93.25	8-0-29		HCNW	09-53058
PMI	7472273556	1091885	27-Jan-11	TARPLEY, WARREN	Foreclosure	\$300.00	\$300.00	8-0-29		HCNW	09-53080
PMI	7438656472	1091887	27-Jan-11	GARDNER, RODERICK	Foreclosure	\$138.25	\$138.25	8-0-29		HCNW	09-55094
PMI	7439153735	1091888	27-Jan-11	ASADI, MARWAN	Foreclosure	\$138.25	\$138.25	8-0-29		HCNW	09-55099
PMI	7439560954	1091889	27-Jan-11	SANTIAGO, ERIC	Foreclosure	\$288.25	\$288.25	8-0-29		HCNW	09-55758
PMI	7439825332	1091890	27-Jan-11	LEVISON, MOISHE	Foreclosure	\$288.25	\$288.25	8-0-29		HCNW	09-55762
PMI	7439809567	1091891	27-Jan-11	LITTLE, ERIC	Foreclosure	\$153.25	\$153.25	8-0-29		HCNW	09-55763
PMI	7440306884	1091892	27-Jan-11	REYES, DORCA	Foreclosure	\$548.25	\$548.25	8-0-29		HCNW	09-55772
PMI	7440321735	1091893	27-Jan-11	DUNAC, GUYLAINE	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-55773
PMI	7440572238	1091894	27-Jan-11	TULCHIN, MARIA	Foreclosure	\$238.25	\$238.25	8-0-29		HCNW	09-55774
PMI	7440882462	1091895	27-Jan-11	ZUFERRI, EDUARDO	Foreclosure	\$388.25	\$388.25	8-0-29		HCNW	09-55777
PMI	7441268869	1091896	27-Jan-11	MCCURRY, JAMES	Foreclosure	\$138.25	\$138.25	8-0-29		HCNW	09-55780
PMI	7441685278	1091897	27-Jan-11	MYRONIUK, KARI	Foreclosure	\$463.25	\$463.25	8-0-29		HCNW	09-55786
PMI	7442207932	1091898	27-Jan-11	JEAN, CATUL	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-55791
PMI	7442273173	1091899	27-Jan-11	ROSS, COURTNEY	Foreclosure	\$473.25	\$473.25	8-0-29		HCNW	09-55792
PMI	7442305561	1091900	27-Jan-11	VELEZ, PETRA	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	09-55794
PMI	7442502878	1091901	27-Jan-11	RODRIGUEZ, BARBARA	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	09-55796
PMI	7442551560	1091902	27-Jan-11	VANDENBERG, ELIZABETH	Foreclosure	\$563.25	\$563.25	8-0-29		HCNW	09-55850
PMI	7442586533	1091903	27-Jan-11	CORREA, JOSE	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-55853
PMI	7470133349	1091904	27-Jan-11	MELENDEZ, LINDA	Foreclosure	\$463.25	\$463.25	8-0-29		HCNW	09-55860
PMI	7472090968	1091905	27-Jan-11	MARTINEZ, REGLA	Foreclosure	\$623.25	\$623.25	8-0-29		HCNW	09-55867
PMI	7424953065	1091906	27-Jan-11	SARDINAS, BENJAMIN	Foreclosure	\$223.25	\$223.25	8-0-29		HCNW	09-55988
PMI	7425094364	1091907	27-Jan-11	ORDONEZ, MARIA	Foreclosure	\$260.00	\$260.00	8-0-29		HCNW	09-55989
PMI	7425615077	1091908	27-Jan-11	GARCIA, CLARIBEL	Foreclosure	\$474.25	\$474.25	8-0-29		HCNW	09-55992
PMI	7425672060	1091909	27-Jan-11	DUNN, DAVID	Foreclosure	\$238.25	\$238.25	8-0-29		HCNW	09-55993
PMI	7472191964	1091910	27-Jan-11	BARZEE, ROGER	Foreclosure	\$523.25	\$523.25	8-0-29		HCNW	09-55999
PMI	7472421874	1091911	27-Jan-11	VELEZ, FERMIN	Foreclosure	\$488.25	\$488.25	8-0-29		HCNW	09-56051
PMI	7472712270	1091912	27-Jan-11	O'BRIEN, TERENCE	Foreclosure	\$723.25	\$723.25	8-0-29		HCNW	09-56178
PMI	7441783230	1091913	27-Jan-11	JOSEPH, FRANCIS	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-56183
PMI	7441499779	1091914	27-Jan-11	HARGROVE, BILLY	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-57152
PMI	7471152777	1091915	27-Jan-11	LONGSTREET, CELESTINE	Foreclosure	\$566.50	\$566.50	8-0-29		HCNW	09-57155
PMI	7423409663	1091916	27-Jan-11	FLORES, MARGARITA	Foreclosure	\$149.25	\$149.25	8-0-29		HCNW	09-57393

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File Number	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill date	bill type	group	Client Code	File Number
PMI	7425142239	1091917	27-Jan-11	WALKER, ALICE	Foreclosure	\$508.25	\$508.25	8-0-29			HCNW	09-57394
PMI	7428270839	1091918	27-Jan-11	CARTHEW, BRETT	Foreclosure	\$149.25	\$149.25	8-0-29			HCNW	09-57398
PMI	7435487848	1091919	27-Jan-11	FRISICARO, MICHAEL	Foreclosure	\$258.25	\$258.25	8-0-29			HCNW	09-57453
PMI	7436987457	1091920	27-Jan-11	MORFI, MARIO	Foreclosure	\$10.00	\$10.00	8-0-29			HCNW	09-57455
PMI	7437400336	1091921	27-Jan-11	FASIG, JENNIFER	Foreclosure	\$260.00	\$260.00	8-0-29			HCNW	09-57457
PMI	7438563983	1091922	27-Jan-11	LAWRENCE, KATHERINE	Foreclosure	\$261.00	\$261.00	8-0-29			HCNW	09-57462
PMI	7438882474	1091923	27-Jan-11	POST, SCOTT	Foreclosure	\$316.50	\$316.50	8-0-29			HCNW	09-57464
PMI	7439495250	1091925	27-Jan-11	DAWSON, KATRINA	Foreclosure	\$226.25	\$226.25	8-0-29			HCNW	09-57472
PMI	7441812856	1091926	27-Jan-11	REVES, CURTIS	Foreclosure	\$380.00	\$380.00	8-0-29			HCNW	09-57495
PMI	7442330858	1091927	27-Jan-11	GARCIA, MANUEL	Foreclosure	\$380.00	\$380.00	8-0-29			HCNW	09-58257
PMI	7442448460	1091928	27-Jan-11	PARKER, DAVID	Foreclosure	\$726.30	\$726.30	8-0-29			HCNW	09-58261
PMI	7442461661	1091929	27-Jan-11	JOHNSON, BENJAMIN	Foreclosure	\$412.10	\$412.10	8-0-29			HCNW	09-58262
PMI	7442515649	1091930	27-Jan-11	TOMAS, DEMETRIO	Foreclosure	\$350.00	\$350.00	8-0-29			HCNW	09-58265
PMI	7472171545	1091931	27-Jan-11	LEAL, MAYERLIN	Foreclosure	\$438.25	\$438.25	8-0-29			HCNW	09-58272
PMI	7655511855	1091932	27-Jan-11	BENOIT, MERUS	Foreclosure	\$473.25	\$473.25	8-0-29			HCNW	09-58273
PMI	7655545572	1091933	27-Jan-11	COWEN, AMY	Foreclosure	\$325.00	\$325.00	8-0-29			HCNW	09-58274
PMI	7655549731	1091934	27-Jan-11	LIMA, JOHN	Foreclosure	\$260.00	\$260.00	8-0-29			HCNW	09-58275
PMI	7470686874	1091935	27-Jan-11	BECK, SANDRA	Foreclosure	\$508.25	\$508.25	8-0-29			HCNW	09-58353
PMI	7436019632	1091937	27-Jan-11	SULLIVAN, ROBERT	Foreclosure	\$1,046.80	\$1,046.80	8-0-29			HCNW	09-58952
PMI	7438641078	1091938	27-Jan-11	JACKKSON, DENNIS	Foreclosure	\$223.25	\$223.25	8-0-29			HCNW	09-58954
PMI	7440702447	1091939	27-Jan-11	ALEAGA, YANET	Foreclosure	\$630.00	\$630.00	8-0-29			HCNW	09-58955
PMI	7442345278	1091940	27-Jan-11	ARBELO, ANGEL	Foreclosure	\$335.00	\$335.00	8-0-29			HCNW	09-58967
PMI	7442352555	1091941	27-Jan-11	FRATER, MICHAEL	Foreclosure	\$516.50	\$516.50	8-0-29			HCNW	09-58969
PMI	7442359594	1091942	27-Jan-11	PROCTOR, NADINE	Foreclosure	\$438.25	\$438.25	8-0-29			HCNW	09-58970
PMI	7437310378	1091943	27-Jan-11	JOSEPH, JODRICE	Foreclosure	\$130.00	\$130.00	8-0-29			HCNW	09-58473
PMI	7442205738	1091944	27-Jan-11	MITCHELL, DARRYL	Foreclosure	\$465.75	\$465.75	8-0-29			HCNW	09-58478
PMI	7441540655	1091945	27-Jan-11	JEMMOTT, SUZANE	Foreclosure	\$350.00	\$350.00	8-0-29			HCNW	09-60065
PMI	7440612935	1091946	27-Jan-11	MASKER, CAROLYN	Foreclosure	\$258.50	\$258.50	8-0-29			HCNW	09-60797
PMI	7441759081	1091947	27-Jan-11	DARR, TRAVIS	Foreclosure	\$344.50	\$344.50	8-0-29			HCNW	09-60798
PMI	7441785474	1091948	27-Jan-11	DAVIS, JONATHAN	Foreclosure	\$799.99	\$799.99	8-0-29			HCNW	09-60799
PMI	7441872744	1091949	27-Jan-11	CRIVELLONE, SAMANTHA	Foreclosure	\$225.00	\$225.00	8-0-29			HCNW	09-61552
PMI	7440918480	1091950	27-Jan-11	MORALES, TAMI	Foreclosure	\$388.25	\$388.25	8-0-29			HCNW	09-64757
PMI	7440979052	1091951	27-Jan-11	GREGORYEVA, SVETLANA	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-64759
PMI	7441006731	1091952	27-Jan-11	SMITH, VERGIL	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-64760
PMI	7441082336	1091953	27-Jan-11	ARNAUTOVIC, MIRSAD	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-64762
PMI	7441104338	1091954	27-Jan-11	ROMAN, JUAN	Foreclosure	\$24.75	\$24.75	8-0-29			HCNW	09-64765
PMI	7441279957	1091955	27-Jan-11	LEONEL, IRACEMA	Foreclosure	\$8.25	\$8.25	8-0-29			HCNW	09-64772
PMI	7441381951	1091956	27-Jan-11	KHAN, RAANA	Foreclosure	\$138.25	\$138.25	8-0-29			HCNW	09-64776
PMI	7441405578	1091957	27-Jan-11	JAVIER, ELDER	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64780
PMI	7441418464	1091958	27-Jan-11	ZIGMONT, MICHAEL	Foreclosure	\$613.25	\$613.25	8-0-29			HCNW	09-64785
PMI	7441472370	1091959	27-Jan-11	WINN, STEVE	Foreclosure	\$680.00	\$680.00	8-0-29			HCNW	09-64790
PMI	7441478146	1091960	27-Jan-11	BROWN, JOSEPH	Foreclosure	\$488.25	\$488.25	8-0-29			HCNW	09-64791
PMI	7441478344	1091961	27-Jan-11	BENTON, ROBERT	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64792
PMI	7441397361	1091962	27-Jan-11	ROBERSON, MICHAEL	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64793
PMI	7441484243	1091963	27-Jan-11	MEDINA, HILDEBRAN	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64794
PMI	7441542966	1091964	27-Jan-11	LATIF, MOHAMMAD	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64796
PMI	7441586765	1091965	27-Jan-11	MUNOZ, J	Foreclosure	\$260.60	\$260.60	8-0-29			HCNW	09-64798
PMI	7441618832	1091966	27-Jan-11	ESTATE, FRANCISCO	Foreclosure	\$350.00	\$350.00	8-0-29			HCNW	09-64850
PMI	7441630753	1091967	27-Jan-11	HURTARTE, ERWIN	Foreclosure	\$250.00	\$250.00	8-0-29			HCNW	09-64853

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OTHER

File Type	Loan Number	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To#	Bill To Group	Client Code	File Number
PMI	7441659174	1091968	27-Jan-11	HERNANDEZ, MARGARITO	Foreclosure	\$883.99	\$883.99	8-0-29		HCNW	09-64855
PMI	7441771953	1091969	27-Jan-11	DORCELUS, ODURAND	Foreclosure	\$630.00	\$630.00	8-0-29		HCNW	09-64857
PMI	7441629581	1091970	27-Jan-11	NICHOLSON, BETH	Foreclosure	\$1,097.60	\$1,097.60	8-0-29		HCNW	09-64858
PMI	7442001582	1091971	27-Jan-11	OWENS, LADRINA	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-64862
PMI	7440928042	1091972	27-Jan-11	PIERRE, BENOIT	Foreclosure	\$248.25	\$248.25	8-0-29		HCNW	09-64865
PMI	7438240277	1091973	27-Jan-11	TOLEDO, ALAIN	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-64963
PMI	7439526765	1091974	27-Jan-11	ARBOLEDA, MARTHA A.	Foreclosure	\$388.25	\$388.25	8-0-29		HCNW	09-64965
PMI	7439929654	1091975	27-Jan-11	BRADBERRY, BRIAN	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-64969
PMI	7439940982	1091976	27-Jan-11	PEDERSEN, TRACY	Foreclosure	\$380.00	\$380.00	8-0-29		HCNW	09-64971
PMI	7440160539	1091977	27-Jan-11	SLAUNWHITE, PETRA	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-64973
PMI	7426012639	1091978	27-Jan-11	LOOKNANAN, MARTA	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-64990
PMI	7401210075	1091980	27-Jan-11	MCGHEE, JENNIFER	Foreclosure	\$380.00	\$380.00	8-0-29		HCNW	09-64995
PMI	7401364682	1091981	27-Jan-11	TURPEN, WILLIAM	Foreclosure	\$523.25	\$523.25	8-0-29		HCNW	09-65051
PMI	7441890969	1091982	27-Jan-11	SHOOPE, KEITH	Foreclosure	\$213.25	\$213.25	8-0-29		HCNW	09-65053
PMI	7422880435	1091983	27-Jan-11	PARR, TIMOTHY	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-65064
PMI	7426771572	1091984	27-Jan-11	BILLETT, JERRY	Foreclosure	\$223.25	\$223.25	8-0-29		HCNW	09-65081
PMI	7442283446	1091985	27-Jan-11	NAVARRO, SANDRA	Foreclosure	\$713.25	\$713.25	8-0-29		HCNW	09-65083
PMI	7427679535	1091986	27-Jan-11	FONTELA, DORYS	Foreclosure	\$388.25	\$138.25	8-0-29		HCNW	09-65086
PMI	7428553762	1091987	27-Jan-11	PEREZ, ALICIA	Foreclosure	\$160.50	\$160.50	8-0-29		HCNW	09-65092
PMI	7429208341	1091988	27-Jan-11	DALEY, DONOVAN	Foreclosure	\$85.00	\$85.00	8-0-29		HCNW	09-65094
PMI	7442016630	1091989	27-Jan-11	PERDOMO, SANTOS	Foreclosure	\$262.00	\$262.00	8-0-29		HCNW	09-65089
PMI	0474098951	1091995	27-Jan-11	KARPIUK, THOMAS	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-65569
PMI	7440152551	1091996	27-Jan-11	ESTATE, SAMUEL	Foreclosure	\$293.25	\$293.25	8-0-29		HCNW	09-65580
PMI	7442475539	1091997	27-Jan-11	PEREZ, SERGIO	Foreclosure	\$388.25	\$388.25	8-0-29		HCNW	09-65669
PMI	7442459970	1091998	27-Jan-11	TWIGG, LOREN	Foreclosure	\$463.25	\$463.25	8-0-29		HCNW	09-65670
PMI	7442353140	1091999	27-Jan-11	COSTA, CLODOALDO	Foreclosure	\$250.00	\$250.00	8-0-29		HCNW	09-65671
PMI	7442113049	1092000	27-Jan-11	MICHAUD, FRANCELLOT	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-65676
PMI	7442111480	1092001	27-Jan-11	OLIVIER, JEANNETTE	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-65677
PMI	7442016267	1092002	27-Jan-11	MARTINEZ, ALMA	Foreclosure	\$617.60	\$617.60	8-0-29		HCNW	09-65679
PMI	7441998051	1092003	27-Jan-11	WHITE, HERMAN	Foreclosure	\$238.25	\$238.25	8-0-29		HCNW	09-65680
PMI	7441865862	1092004	27-Jan-11	ORTIZ, ANA	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-65683
PMI	7441863958	1092005	27-Jan-11	SAINT-GERMAIN, WILBERT	Foreclosure	\$463.25	\$463.25	8-0-29		HCNW	09-65684
PMI	7439912270	1092006	27-Jan-11	SPENCER, VERSEL	Foreclosure	\$150.00	\$150.00	8-0-29		HCNW	09-65687
PMI	7439624883	1092007	27-Jan-11	MIRABAL, LISA	Foreclosure	\$468.25	\$468.25	8-0-29		HCNW	09-65688
PMI	7436362644	1092008	27-Jan-11	EAGLE, GREGORY	Foreclosure	\$350.00	\$350.00	8-0-29		HCNW	09-65691
PMI	7431290139	1092009	27-Jan-11	LAMPEL, ARNOLD	Foreclosure	\$188.25	\$188.25	8-0-29		HCNW	09-65694
PMI	7423684562	1092010	27-Jan-11	DYALL, BARRY	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-65698
PMI	7420212284	1092011	27-Jan-11	GIFFORD, LORI	Foreclosure	\$277.25	\$277.25	8-0-29		HCNW	09-65699
PMI	7441025954	1092012	27-Jan-11	ALBA, DAVID	Foreclosure	\$100.00	\$100.00	8-0-29		HCNW	09-66090
PMI	7429296841	1092013	27-Jan-11	ROSAS, VERONICA	Foreclosure	\$213.25	\$213.25	8-0-29		HCNW	09-65871
PMI	7441873981	1092014	27-Jan-11	WARD, PETER	Foreclosure	\$213.25	\$213.25	8-0-29		HCNW	09-65985
PMI	7441592979	1092015	27-Jan-11	ALI, KAMAL	Foreclosure	\$325.00	\$325.00	8-0-29		HCNW	09-65991
PMI	7441939170	1092016	27-Jan-11	ALFORD, MARK	Foreclosure	\$138.25	\$138.25	8-0-29		HCNW	09-65992
PMI	7440745248	1092017	27-Jan-11	TRUJILLO, BEATRIZ	Foreclosure	\$328.25	\$328.25	8-0-29		HCNW	09-65993
PMI	7441723442	1092018	27-Jan-11	SPROUSE, JOHN	Foreclosure	\$380.00	\$380.00	8-0-29		HCNW	09-65995
PMI	7429695943	1092019	27-Jan-11	MORENO, JUAN	Foreclosure	\$65.00	\$65.00	8-0-29		HCNW	09-66255
PMI	7438692139	1092020	27-Jan-11	KIM, HYUN	Foreclosure	\$258.25	\$258.25	8-0-29		HCNW	09-66256
PMI	7442341178	1092021	27-Jan-11	DAVIS, EDREWNAE	Foreclosure	\$130.00	\$130.00	8-0-29		HCNW	09-66260
PMI	7428426837	1092024	27-Jan-11	SPEARING, PAUL	Foreclosure	\$225.00	\$225.00	8-0-29		HCNW	09-66757

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Interest Amount	Principal Amount	late fee amount	late fee date	late fee group	Client Code	File Number
PMI	7442499067	1092025	27-Jan-11	MILLER, ERROL	Foreclosure	\$250.00	\$250.00			8-0-29		HCNW	09-66772
PMI	7442540639	1092026	27-Jan-11	DEVLIN, WALLACE	Foreclosure	\$350.00	\$350.00			8-0-29		HCNW	09-66773
PMI	7470319831	1092027	27-Jan-11	GUTIERREZ, ANGEL	Foreclosure	\$715.75	\$715.75			8-0-29		HCNW	09-66774
PMI	7470543844	1092028	27-Jan-11	PLAZA, VICTOR	Foreclosure	\$350.00	\$350.00			8-0-29		HCNW	09-66775
PMI	7439353566	1092029	27-Jan-11	SMITH, JASON	Foreclosure	\$8.25	\$8.25			8-0-29		HCNW	09-66551
PMI	7440143584	1092030	27-Jan-11	TAPIA, ALEXANDER	Foreclosure	\$223.50	\$223.50			8-0-29		HCNW	09-66555
PMI	7441512381	1092031	27-Jan-11	IHEDIOHA, NKEMDIRIM	Foreclosure	\$250.00	\$250.00			8-0-29		HCNW	09-66558
PMI	7442283065	1092032	27-Jan-11	FRIES, DEBORAH	Foreclosure	\$260.00	\$260.00			8-0-29		HCNW	09-66566
PMI	7471517060	1092033	27-Jan-11	BOHNE, BARBARA	Foreclosure	\$585.00	\$585.00			8-0-29		HCNW	09-66567
PMI	7473331973	1092035	27-Jan-11	KIM, YONG	Foreclosure	\$473.85	\$473.85			8-0-29		HCNW	09-66570
PMI	7470598681	1092036	27-Jan-11	CRESPO, BLANCA	Foreclosure	\$474.85	\$474.85			8-0-29		HCNW	09-66572
PMI	7435166954	1092037	27-Jan-11	RICHARDSON, PAULA	Foreclosure	\$75.00	\$75.00			8-0-29		HCNW	09-67871
PMI	7437754245	1092038	27-Jan-11	NGUYEN, CHARLES	Foreclosure	\$880.00	\$880.00			8-0-29		HCNW	09-67877
PMI	7438627242	1092039	27-Jan-11	KHAN, BIBI	Foreclosure	\$475.25	\$475.25			8-0-29		HCNW	09-67880
PMI	7438869844	1092040	27-Jan-11	CATALDO, LILIANE	Foreclosure	\$377.25	\$377.25			8-0-29		HCNW	09-67882
PMI	7439533365	1092041	27-Jan-11	NEUVILLE, GREG	Foreclosure	\$100.00	\$100.00			8-0-29		HCNW	09-67885
PMI	7439854175	1092042	27-Jan-11	PAULA, ADAIR	Foreclosure	\$85.00	\$85.00			8-0-29		HCNW	09-67887
PMI	7439901968	1092043	27-Jan-11	REUBEN, WILLIAM	Foreclosure	\$130.00	\$130.00			8-0-29		HCNW	09-67889
PMI	7440252484	1092044	27-Jan-11	CHANDLER, THYRON	Foreclosure	\$680.00	\$680.00			8-0-29		HCNW	09-67890
PMI	7440283943	1092045	27-Jan-11	CESARD, YANITE	Foreclosure	\$630.00	\$630.00			8-0-29		HCNW	09-67891
PMI	7440926251	1092046	27-Jan-11	MILLER, AMANDA	Foreclosure	\$367.55	\$367.55			8-0-29		HCNW	09-67899
PMI	7441076767	1092047	27-Jan-11	VIZCAINO, ALBERTO	Foreclosure	\$488.25	\$488.25			8-0-29		HCNW	09-67951
PMI	7441364064	1092048	27-Jan-11	SUAREZ, ZENOPIO	Foreclosure	\$75.00	\$75.00			8-0-29		HCNW	09-67957
PMI	7441432275	1092049	27-Jan-11	HANNA, FRANKIE	Foreclosure	\$406.00	\$406.00			8-0-29		HCNW	09-66198
PMI	7473164283	1092050	27-Jan-11	BIDDIX, STACEY	Foreclosure	\$250.00	\$250.00			8-0-29		HCNW	09-66568
PMI	7473194066	1092051	27-Jan-11	CORDERO, LUZ	Foreclosure	\$250.00	\$250.00			8-0-29		HCNW	09-66569
PMI	7470573874	1092052	27-Jan-11	HEWETT, EDDIE	Foreclosure	\$325.00	\$325.00			8-0-29		HCNW	09-66571
PMI	7472905330	1092053	27-Jan-11	THIEME, BRIAN	Foreclosure	\$388.25	\$388.25			8-0-29		HCNW	09-66575
PMI	7473125136	1092054	27-Jan-11	KIM, SO-YOUNG	Foreclosure	\$463.25	\$463.25			8-0-29		HCNW	09-66576
PMI	7442583878	1092055	27-Jan-11	WARREN, KATHRYN	Foreclosure	\$262.60	\$262.60			8-0-29		HCNW	09-67964
PMI	7436643381	1092056	27-Jan-11	CHARBONNEAU, THOMAS	Foreclosure	\$713.25	\$713.25			8-0-29		HCNW	09-67977
PMI	7472106483	1092057	27-Jan-11	BRENEL, BREFI	Foreclosure	\$266.50	\$266.50			8-0-29		HCNW	09-67983
PMI	7423682764	1092058	27-Jan-11	SASSINE, NADINE	Foreclosure	\$75.00	\$75.00			8-0-29		HCNW	09-68111
PMI	7418477881	1092059	27-Jan-11	COOPERSMITH, JASON	Foreclosure	\$87.00	\$87.00			8-0-29		HCNW	09-68652
PMI	7418596755	1092060	27-Jan-11	CHRISTIAN, SYLVIA	Foreclosure	\$24.75	\$24.75			8-0-29		HCNW	09-68653
PMI	7401148747	1092061	27-Jan-11	FALLON, DENNIS	Foreclosure	\$613.25	\$613.25			8-0-29		HCNW	09-68873
PMI	7419319835	1092062	27-Jan-11	SNOW, JENNIFER	Foreclosure	\$213.25	\$213.25			8-0-29		HCNW	09-68875
PMI	7420021552	1092063	27-Jan-11	BANEGRAS, JENNIFER	Foreclosure	\$374.85	\$374.85			8-0-29		HCNW	09-68876
PMI	7428558761	1092064	27-Jan-11	LOPEZ, MARIA	Foreclosure	\$225.00	\$225.00			8-0-29		HCNW	09-68878
PMI	7429198864	1092065	27-Jan-11	COMNEY, BETHANY	Foreclosure	\$593.25	\$593.25			8-0-29		HCNW	09-68879
PMI	7439917683	1092066	27-Jan-11	CHIEFFO, LOUIS	Foreclosure	\$10.00	\$10.00			8-0-29		HCNW	09-68886
PMI	7440690972	1092067	27-Jan-11	BROWN, JACQUELINE	Foreclosure	\$85.00	\$85.00			8-0-29		HCNW	09-68891
PMI	7441167749	1092068	27-Jan-11	GONZALEZ, JORGE	Foreclosure	\$100.00	\$100.00			8-0-29		HCNW	09-68895
PMI	7441680162	1092069	27-Jan-11	RULLO, CATHERINE	Foreclosure	\$300.00	\$300.00			8-0-29		HCNW	09-68951
PMI	7441741832	1092070	27-Jan-11	HERNANDEZ, LADY	Foreclosure	\$250.00	\$250.00			8-0-29		HCNW	09-68953
PMI	7441781945	1092071	27-Jan-11	JUSTO, ALBERTO	Foreclosure	\$260.00	\$260.00			8-0-29		HCNW	09-68955
PMI	7655543270	1092072	27-Jan-11	DUNCAN, JEANNE	Foreclosure	\$75.00	\$75.00			8-0-29		HCNW	09-68968
PMI	7435991963	1092073	27-Jan-11	HARRIS, JEFF	Foreclosure	\$138.25	\$138.25			8-0-29		HCNW	09-70871
PMI	7437837065	1092074	27-Jan-11	RIVERO, HUGO	Foreclosure	\$239.75	\$239.75			8-0-29		HCNW	09-70873

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File Type	File #	Loan #	Invoice #	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Reg Group	Client Code	File Number
PMI	7439711680	1092075	27-Jan-11	FENTON, MARK	Foreclosure	\$10.00	\$10.00	8-0-29		HCNW	09-70874	
PMI	7440763548	1092076	27-Jan-11	ROBINSON, CHARLOTTE	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-70877	
PMI	7441643830	1092077	27-Jan-11	ALVARADO, LEONEL	Foreclosure	\$600.00	\$600.00	8-0-29		HCNW	09-70881	
PMI	7441829165	1092078	27-Jan-11	GANO, RAJWANTEE	Foreclosure	\$474.25	\$474.25	8-0-29		HCNW	09-70882	
PMI	7442014866	1092079	27-Jan-11	SMITH, CLYDE	Foreclosure	\$225.85	\$225.85	8-0-29		HCNW	09-70885	
PMI	7438379554	1092080	27-Jan-11	PIEDRA, EDUARDO	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-71878	
PMI	7440924876	1092081	27-Jan-11	CRUZ, VICTOR	Foreclosure	\$138.25	\$138.25	8-0-29		HCNW	09-71879	
PMI	7401393475	1092082	27-Jan-11	GIESBRANDT, LAURICE	Foreclosure	\$16.50	\$16.50	8-0-29		HCNW	09-72851	
PMI	7419405246	1092083	27-Jan-11	FERNANDEZ, LEIDIANA	Foreclosure	\$70.00	\$70.00	8-0-29		HCNW	09-72852	
PMI	7424622652	1092084	27-Jan-11	LYNCH, MALCOLM	Foreclosure	\$130.00	\$130.00	8-0-29		HCNW	09-72857	
PMI	7428583975	1092085	27-Jan-11	LOHR, KENNETH	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-72860	
PMI	7428694467	1092086	27-Jan-11	GARFIELD, DANIEL	Foreclosure	\$75.00	\$75.00	8-0-29		HCNW	09-72861	
PMI	7428691851	1092087	27-Jan-11	MYERS, BEATRICE	Foreclosure	\$380.00	\$380.00	8-0-29		HCNW	09-72862	
PMI	7438040172	1092088	27-Jan-11	KUZYK, CHRISTINE	Foreclosure	\$500.00	\$500.00	8-0-29		HCNW	09-72865	
PMI	7439487539	1092089	27-Jan-11	HERNANDEZ, JULIO	Foreclosure	\$130.00	\$130.00	8-0-29		HCNW	09-72868	
PMI	7440145969	1092090	27-Jan-11	DETEC, JENNIFER	Foreclosure	\$213.25	\$213.25	8-0-29		HCNW	09-72870	
PMI	7440459667	1092091	27-Jan-11	MILLINGTON, SONIA	Foreclosure	\$50.00	\$50.00	8-0-29		HCNW	09-72872	
PMI	7423365444	1092092	27-Jan-11	MALE, NORA	Foreclosure	\$463.25	\$463.25	8-0-29		HCNW	09-72879	
PMI	7436583371	1092093	27-Jan-11	BANIEL, ANAT	Foreclosure	\$140.00	\$140.00	8-0-29		HCNW	09-72880	
PMI	7440278034	1092094	27-Jan-11	DAVIS, ROBERT	Foreclosure	\$305.60	\$305.60	8-0-29		HCNW	09-72884	
PMI	7436711030	1092095	27-Jan-11	RADBILL, RUTH	Foreclosure	\$355.00	\$355.00	8-0-29		HCNW	09-72888	
PMI	7441031077	1092096	27-Jan-11	HARDEO, PREMNATH	Foreclosure	\$235.60	\$235.60	8-0-29		HCNW	09-72889	
PMI	7423082932	1092097	27-Jan-11	GOLDBERG, KAREN	Foreclosure	\$50.00	\$50.00	8-0-29		HCNW	09-65734	
PMI	0359037261	1092525	27-Jan-11	AHASAN, MOHAMMAD	Foreclosure	\$138.25	\$138.25	8-0-29		GMAP	09-24159	
PMI	0359393884	1092527	27-Jan-11	RODRIGUEZ, JUAN	Foreclosure	\$250.00	\$250.00	8-0-29		GMAP	09-24858	
PMI	0307722159	1092532	27-Jan-11	PEREZ, MANUEL	Foreclosure	\$100.00	\$100.00	8-0-29		GMAP	09-42763	
PMI	0359213163	1092533	27-Jan-11	SANTOS, WELLINGTON	Foreclosure	\$774.75	\$774.75	8-0-29		GMAP	09-42770	
PMI	7439147976	1092534	27-Jan-11	GUTIERREZ, ALEXANDER	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-48782	
PMI	7439581158	1092535	27-Jan-11	WATSON, MARLON	Foreclosure	\$344.25	\$344.25	8-0-29		HCNW	09-48786	
PMI	7441005154	1092536	27-Jan-11	MEAZZA, FERDINANDO	Foreclosure	\$485.00	\$485.00	8-0-29		HCNW	09-48860	
PMI	7441395472	1092538	27-Jan-11	COWAN, LISA	Foreclosure	\$594.25	\$594.25	8-0-29		HCNW	09-49263	
PMI	7439315045	1092539	27-Jan-11	DELLISANTI, FRAN	Foreclosure	\$820.00	\$820.00	8-0-29		HCNW	09-51760	
PMI	7439895442	1092540	27-Jan-11	NOBO, HILDA	Foreclosure	\$260.00	\$260.00	8-0-29		HCNW	09-51765	
PMI	7440303139	1092541	27-Jan-11	CORDOVEZ, ROBERTO	Foreclosure	\$481.00	\$481.00	8-0-29		HCNW	09-51767	
PMI	7440712784	1092542	27-Jan-11	SANTIAGO, JAVIER	Foreclosure	\$500.25	\$500.25	8-0-29		HCNW	09-51770	
PMI	7440780377	1092543	27-Jan-11	HUCKEBA, SHANE	Foreclosure	\$344.25	\$344.25	8-0-29		HCNW	09-51771	
PMI	7471743179	1092544	27-Jan-11	FERNANDEZ, FERNANDO	Foreclosure	\$550.00	\$550.00	8-0-29		HCNW	09-55859	
PMI	7441364346	1092547	27-Jan-11	SANTANA, NINIVE	Foreclosure	\$563.25	\$563.25	8-0-29		HCNW	09-57494	
PMI	7472678341	1092554	27-Jan-11	SMITH, SIDNEY	Foreclosure	\$738.25	\$738.25	8-0-29		HCNW	09-66759	
PMI	7429434277	1092558	27-Jan-11	MINUS, BRADLEY	Foreclosure	\$335.00	\$335.00	8-0-29		HCNW	09-85868	
PMI	7439908468	1092559	27-Jan-11	BOLTINGHOUSE, RANDY	Foreclosure	\$442.60	\$442.60	8-0-29		HCNW	09-85899	
PMI	7423942382	1092567	27-Jan-11	GUILFORD, BETH	Foreclosure	\$266.50	\$266.50	8-0-29		HCNW	09-81417	
PMI	7655550648	1092568	27-Jan-11	RODRIGUEZ, MARIA	Foreclosure	\$630.00	\$630.00	8-0-29		HCNW	09-81631	
PMI	0835020830	1092635	28-Jan-11	FOLSOM JR, MARVIN	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	09-20373	
PMI	7655548873	1092636	28-Jan-11	BOWDEN, ALTDICK	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-51178	
PMI	7437043870	1092637	28-Jan-11	GAFFNEY, DONALD	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-56596	
PMI	7655493146	1092638	28-Jan-11	BOYD, GARY	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-18216	
PMI	7439476441	1092639	28-Jan-11	BRONSON, CHAPELLE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-97220	
PMI	7438405631	1092640	28-Jan-11	ELLIS, STEPHEN	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-58595	

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To Date	Days Late	Group	Client Code	File Number
PMI	7431068246	1092641	28-Jan-11	GAINERS, PRISCILLA	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	10-15575	
PMI	0307711560	1092642	28-Jan-11	MENENDEZ, DAVID	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	08-98068	
PMI	8656780945	1092643	28-Jan-11	SMITH, DAVID	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	10-35807	
PMI	7441728581	1092644	28-Jan-11	ALLEN, JOSEPHINE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-04887	
PMI	7301795290	1092645	28-Jan-11	BAUER, RICHARD	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-46362	
PMI	7303481832	1092646	28-Jan-11	GRAHAM, TERI/CARL	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	07-11397	
PMI	7303651467	1092647	28-Jan-11	JUDD, JOSHUA	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-05864	
PMI	7440766632	1092648	28-Jan-11	RHODES, KENNETH	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	07-93566	
PMI	7437626658	1092649	28-Jan-11	RODRIGUEZ, MANUEL I.	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	07-80641	
PMI	7440097483	1092662	28-Jan-11	BRODBER, KIM	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	10-11646	
PMI	7655549244	1092663	28-Jan-11	CREARER, VINELL	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	10-44145	
PMI	7436006258	1092664	28-Jan-11	ESTATE, EUGENE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	09-73072	
PMI	0359113037	1092665	28-Jan-11	FERNANIS, SHERI	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	10-44133	
PMI	7439714171	1092666	28-Jan-11	FRESA, MICHELLE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	09-75604	
PMI	7441520145	1092670	28-Jan-11	HENRY, MARJORIE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-11185	
PMI	7441483047	1092671	28-Jan-11	LEAHHEY, JULIE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	09-78219	
PMI	7441186269	1092672	28-Jan-11	LINGARD, ROSE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-68067	
PMI	7418032991	1092673	28-Jan-11	NEAL, ROBERT	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	09-68249	
PMI	7304524762	1092674	28-Jan-11	RIVERA, MARIA	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	10-24346	
PMI	8307027579	1092675	28-Jan-11	TADDEI, ROSANA	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	10-29327	
PMI	0307726640	1092676	28-Jan-11	WYNN, ANHTUAN	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	09-73908	
PMI	7429302755	1092677	28-Jan-11	TORRACO, SAMUEL	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	09-17387	
PMI	0600988218/261	1092726	28-Jan-11	ASH, SHANNON/RANDALL	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	06-56899	
PMI	8125817366/261	1092728	28-Jan-11	CURTO, ROBERT J.	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	06-57494	
PMI	7439387242	1092734	28-Jan-11	BAEZ, ALEX/CLAUDIA	Foreclosure	\$516.50	\$516.50		7-0-29	HCNW	07-69956	
PMI	601543350	1092743	28-Jan-11	ANGULO, SHARON	Foreclosure	\$260.60	\$260.60		7-0-29	GMAP	07-78814	
PMI	0835012371	1092745	28-Jan-11	MCDANIEL, JEANNIE A.	Foreclosure	\$916.75	\$916.75		7-0-29	GMACU	07-79610	
PMI	7427994066	1092746	28-Jan-11	SARMIENTO, NIDIA/GERARDO	Foreclosure	\$128.25	\$128.25		7-0-29	HCNW	07-80229	
PMI	7440698066	1092751	28-Jan-11	DUMERVIL, BEAUBIEN	Foreclosure	\$128.25	\$128.25		7-0-29	HCNW	07-82940	
PMI	0359142359	1092755	28-Jan-11	ABRAHAM, ROBERT	Foreclosure	\$128.25	\$128.25		7-0-29	GMAP	07-87557	
PMI	0359425073	1092756	28-Jan-11	KAHL, ALBERT	Foreclosure	\$8.25	\$8.25		7-0-29	GMAP	07-87598	
PMI	0307726465	1092845	28-Jan-11	BOUDREAU, JOSEPH	Foreclosure	\$370.00	\$370.00		7-0-29	GMAP	08-32978	
PMI	0359516337	1092846	28-Jan-11	PRUDHOMME, SANDRA	Foreclosure	\$578.25	\$578.25		7-0-29	GMAP	08-32895	
PMI	0307723480	1092847	28-Jan-11	WALKER, ANNITA	Foreclosure	\$250.00	\$250.00		7-0-29	GMAP	08-33251	
PMI	7441292786	1092850	28-Jan-11	LEIVA, MIRTA	Foreclosure	\$516.50	\$516.50		7-0-29	HCNW	08-35656	
PMI	7471268482	1092856	28-Jan-11	STORR, JOSE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-38373	
PMI	7441130580	1092858	28-Jan-11	DORWORTH, CHRISTOPHER	Foreclosure	\$601.50	\$601.50		7-0-29	HCNW	08-38885	
PMI	0307709082	1092870	28-Jan-11	QUIROGA, MAYRA	Foreclosure	\$128.25	\$128.25		7-0-29	GMAP	08-45888	
PMI	7471467167	1092872	28-Jan-11	HERUBIN, SCOTT	Foreclosure	\$508.25	\$508.25		7-0-29	HCNW	08-47169	
PMI	7471671982	1092873	28-Jan-11	HAGEN, R	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-47171	
PMI	0359232693	1092874	28-Jan-11	ADAMS, IAN	Foreclosure	\$370.00	\$370.00		7-0-29	GMAP	08-48387	
PMI	7427897657	1092876	28-Jan-11	OLIVAREZ, PAUL	Foreclosure	\$1,033.00	\$1,033.00		7-0-29	HCNW	08-48651	
PMI	7440936193	1092860	28-Jan-11	MORALES, JUAN	Foreclosure	\$138.97	\$138.97		7-0-29	HCNW	08-40157	
PMI	7470201252	1092861	28-Jan-11	GENTRY, TERESA	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-40286	
PMI	0307716431	1092862	28-Jan-11	DE CAROLIS, CESAR	Foreclosure	\$8.25	\$8.25		7-0-29	GMAP	08-40481	
PMI	7442313698	1092864	28-Jan-11	HILL, PINKIE	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-41851	
PMI	7424916765	1092865	28-Jan-11	DELVAR, JEAN	Foreclosure	\$250.00	\$250.00		7-0-29	HCNW	08-42287	
PMI	7421450552	1092866	28-Jan-11	HERUBIN, SCOTT	Foreclosure	\$258.25	\$258.25		7-0-29	HCNW	08-43154	
PMI	0307713082	1092896	28-Jan-11	FERNANDEZ, ANNA	Foreclosure	\$720.00	\$720.00		7-0-29	GMAP	08-04162	

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Cycles	Group	Client Code	File Number
PMI	0475508834	1092897	28-Jan-11	MUNIZ, CARMEN	Foreclosure	\$138.25	\$138.25	7-0-29		HGNW	08-04350	
PMI	0359516967	1092898	28-Jan-11	GRADY, DALE	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-04371	
PMI	0359283944	1092899	28-Jan-11	MONDELLI, MELINDA	Foreclosure	\$350.00	\$350.00	7-0-29		GMAP	08-04477	
PMI	0686016052	1092900	28-Jan-11	ROMAN, MARIOLA	Foreclosure	\$213.25	\$213.25	7-0-29		GMAP	08-04554	
PMI	7428806137	1092901	28-Jan-11	CORBETT, BEATRICE	Foreclosure	\$65.00	\$65.00	7-0-29		HGNW	08-04765	
PMI	0359087476	1092902	28-Jan-11	COSME, ROLANDO	Foreclosure	\$138.25	\$138.25	7-0-29		GMAP	08-05169	
PMI	7439808346	1092903	28-Jan-11	ARMSTRONG, PATRICIA	Foreclosure	\$138.25	\$138.25	7-0-29		HGNW	08-05495	
PMI	0359141072	1092878	28-Jan-11	WUNSCH, RICHARD	Foreclosure	\$180.00	\$180.00	7-0-29		GMAP	08-50176	
PMI	7439512344	1092880	28-Jan-11	PAZO, LUZ	Foreclosure	\$516.50	\$516.50	7-0-29		HGNW	08-50963	
PMI	7422764399	1092881	28-Jan-11	LOPEZ, LIDICE	Foreclosure	\$93.25	\$93.25	7-0-29		HGNW	08-52275	
				ONTIVEROS/SCIORTINO,								
PMI	7441758265	1092764	28-Jan-11	FERNANDO/DOMINECA	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-92090	
PMI	0359321948	1092765	28-Jan-11	MALTESE, ANTHONY	Foreclosure	\$370.00	\$370.00	7-0-29		GMAP	07-92351	
PMI	0359097952	1092769	28-Jan-11	MULLEN, THOMAS	Foreclosure	\$378.25	\$378.25	7-0-29		GMAP	07-97287	
PMI	0307353340	1092770	28-Jan-11	JAGASIA, SUNIL	Foreclosure	\$8.25	\$8.25	7-0-29		GMAP	07-97299	
PMI	7429620792	1092771	28-Jan-11	MULLEN, THOMAS	Foreclosure	\$128.25	\$128.25	7-0-29		HGNW	07-98187	
PMI	0359248938	1092781	28-Jan-11	RYAN, KATHLEEN	Foreclosure	\$378.25	\$378.25	7-0-29		GMAP	07-02157	
PMI	835020982	1092782	28-Jan-11	PASTORE JR, LOUIS	Foreclosure	\$90.00	\$90.00	7-0-29		GMAP	07-02188	
PMI	7303634661	1092784	28-Jan-11	BARRS, DANIEL/LYNETTE	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-02857	
PMI	835018286	1092785	28-Jan-11	ROJAS, MARIA	Foreclosure	\$438.25	\$438.25	7-0-29		GMACU	07-03598	
PMI	0359238434	1092786	28-Jan-11	SANDERS, DEBORAH	Foreclosure	\$335.00	\$335.00	7-0-29		GMAP	07-03885	
PMI	7441481165	1092787	28-Jan-11	ABREU, LUCY	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-04092	
PMI	0307721244	1092792	28-Jan-11	AVERDICK, TYLER	Foreclosure	\$10.00	\$10.00	7-0-29		GMAP	07-06058	
				HUFFER,								
PMI	270001646	1092793	28-Jan-11	JONATHAN/CHRISTOPHER	Foreclosure	\$120.00	\$120.00	7-0-29		GMAP	07-06577	
PMI	0359208973	1092795	28-Jan-11	GARCIA/LEAL, RENE/SANDY	Foreclosure	\$370.00	\$370.00	7-0-29		GMAP	07-07753	
PMI	7655568871	1092799	28-Jan-11	MORENO, TANIA	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-16086	
PMI	0307723545	1092802	28-Jan-11	PARDI, JON	Foreclosure	\$128.25	\$128.25	7-0-29		GMAP	07-17777	
PMI	0307726767	1092803	28-Jan-11	VISICARO, DEBBIE	Foreclosure	\$386.50	\$386.50	7-0-29		GMAP	07-17778	
PMI	0307706873	1092804	28-Jan-11	IONASHKU, MIKHAIL	Foreclosure	\$8.25	\$8.25	7-0-29		GMAP	07-18253	
PMI	7472156363	1092807	28-Jan-11	BROWNING, JAMES	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-19355	
PMI	0810010866	1092809	28-Jan-11	BOSTWICK, OBOUGH	Foreclosure	\$216.50	\$216.50	7-0-29		GMAP	07-20475	
PMI	0442614350	1092812	28-Jan-11	PIRCALABU, TRAIAN	Foreclosure	\$100.00	\$100.00	7-0-29		HGNW	07-25361	
PMI	7442022349	1092816	28-Jan-11	NAVARRO, LOURANA	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-26300	
PMI	0359239767	1092817	28-Jan-11	HASTINGS, SARA	Foreclosure	\$378.25	\$378.25	7-0-29		GMAP	07-26759	
PMI	7439512336	1092818	28-Jan-11	JHONES, LYNDON	Foreclosure	\$663.25	\$663.25	7-0-29		HGNW	07-27155	
PMI	0359476831	1092819	28-Jan-11	JORGENSEN, ALEXANDRA	Foreclosure	\$258.25	\$258.25	7-0-29		GMAP	07-27784	
PMI	0307677461	1092839	28-Jan-11	KUGLER, SHAWNA	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-30374	
PMI	7429325640	1092843	28-Jan-11	GREENE, JOHN	Foreclosure	\$120.00	\$120.00	7-0-29		HGNW	08-31670	
PMI	7442526372	1092960	28-Jan-11	HENRIQUEZ, FRANCISCO	Foreclosure	\$766.50	\$766.50	7-0-29		HGNW	08-59791	
PMI	7438720294	1092967	28-Jan-11	CHYLE, BARBARA	Foreclosure	\$250.00	\$250.00	7-0-29		HGNW	07-27490	
PMI	7441484268	1092908	28-Jan-11	ARGOTE, ELIZABETH	Foreclosure	\$6.00	\$6.00	7-0-29		HGNW	08-06066	
PMI	0359325475	1092915	28-Jan-11	LOPEZ, DIEGO	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-08025	
PMI	0359398753	1092926	28-Jan-11	ITURRALDE, SANTIAGO	Foreclosure	\$664.00	\$664.00	7-0-29		GMAP	08-10480	
PMI	0307663156	1092927	28-Jan-11	ZAWACKIS, NICHOLAS	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-10670	
PMI	0359315152	1092928	28-Jan-11	AU, JONATHAN	Foreclosure	\$723.25	\$723.25	7-0-29		GMAP	08-10795	
PMI	0359394555	1092929	28-Jan-11	PURNIEL, MILADYS	Foreclosure	\$351.75	\$351.75	7-0-29		GMAP	08-10288	
PMI	0359396459	1092930	28-Jan-11	COLGATE, GINGER	Foreclosure	\$343.25	\$343.25	7-0-29		GMAP	08-10292	
PMI	0359421652	1092931	28-Jan-11	MORALES, CARLOS	Foreclosure	\$100.00	\$100.00	7-0-29		GMAP	08-10293	

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OTHER

File Type	Document ID	Invoice#	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age	Group	Client Code	File Number
PMI	0359421937	1092932	28-Jan-11	AUSTIN, GARY	Foreclosure	\$358.25	\$358.25	7-0-29		GMAP	08-10295	
PMI	0835010839	1092933	28-Jan-11	ANCA, JOSE	Foreclosure	\$370.50	\$370.50	7-0-29		GMAP	08-10899	
PMI	7401190772	1092934	28-Jan-11	VESKOSKY, BRIAN	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-10953	
PMI	0359509449	1092935	28-Jan-11	LEIVA, ANGEL	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-11059	
PMI	0307629471	1092937	28-Jan-11	WENZLICK, CATHERINE	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-12962	
PMI	0359225954	1092938	28-Jan-11	CHOWDHURY, OMESH	Foreclosure	\$300.00	\$300.00	7-0-29		GMAP	08-13471	
PMI	7439937368	1092940	28-Jan-11	BUSTOS, BILL	Foreclosure	\$138.25	\$138.25	7-0-29		HCNW	08-14474	
PMI	7442312765	1092941	28-Jan-11	CALHOUN, COMEAL	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-14584	
PMI	7471303057	1092942	28-Jan-11	GONZALEZ, RAMIRO	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-14691	
PMI	0359509030	1092943	28-Jan-11	RICE, JAMES	Foreclosure	\$388.25	\$388.25	7-0-29		GMAP	08-14951	
PMI	7441519972	1092946	28-Jan-11	ALONSO, CARLOS	Foreclosure	\$258.25	\$258.25	7-0-29		HCNW	08-52479	
PMI	0359322331	1092952	28-Jan-11	MATTOS, ALDO	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-52668	
PMI	7441016557	1092971	28-Jan-11	CARMO, AILZO	Foreclosure	\$128.25	\$128.25	7-0-29		HCNW	08-68063	
PMI	7690038195	1092977	28-Jan-11	LOPEZ, XENIA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-68657	
PMI	7440650075	1092982	28-Jan-11	GUIDO, PETER	Foreclosure	\$16.50	\$16.50	7-0-29		HCNW	08-69099	
PMI	7438832669	1092987	28-Jan-11	PERRONE, MARK	Foreclosure	\$258.25	\$258.25	7-0-29		HCNW	08-71688	
PMI	7471393165	1092988	28-Jan-11	BLUM, BRUCE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-72168	
PMI	7442496683	1092991	28-Jan-11	APPIA, RUTH	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-75397	
PMI	0359252645	1092992	28-Jan-11	PALMER, CALVIN	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-65608	
PMI	7426540985	1092994	28-Jan-11	STEWART, ELIZABETH	Foreclosure	\$128.25	\$128.25	7-0-29		HCNW	08-79493	
PMI	7441723392	1092995	28-Jan-11	SALAMANCA, ALFONSO	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-80089	
PMI	7470752684	1092996	28-Jan-11	FAUX, DENNIS	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-80194	
PMI	7471828780	1092998	28-Jan-11	RAMIREZ, ANTONIO	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-80666	
PMI	7471858993	1092999	28-Jan-11	MULLINS, ANITA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-80667	
PMI	7422672394	1093000	28-Jan-11	SERNA, HUMBERTO	Foreclosure	\$8.25	\$8.25	7-0-29		HCNW	08-80859	
PMI	0810035839	1093001	28-Jan-11	ROSENFELDT, MYNDI	Foreclosure	\$300.00	\$300.00	7-0-29		HCNW	08-80585	
PMI	7432389856	1093003	28-Jan-11	HENRY, SHERYAL	Foreclosure	\$128.25	\$128.25	7-0-29		HCNW	08-82263	
PMI	7440691871	1093004	28-Jan-11	OWENS, MICHAEL	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	08-83052	
PMI	0359217472	1093012	28-Jan-11	ALGABYALI, ADNAN	Foreclosure	\$258.25	\$258.25	7-0-29		GMAP	08-86479	
PMI	0307727238	1093013	28-Jan-11	TAYLOR, JOSHUA	Foreclosure	\$8.25	\$8.25	7-0-29		GMAP	08-86570	
PMI	7441771995	1093014	28-Jan-11	TABIO, ALEJANDRO	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-86787	
PMI	7471867234	1093015	28-Jan-11	SALCEDO, LUIS	Foreclosure	\$300.00	\$300.00	7-0-29		HCNW	08-86974	
PMI	7471823435	1093016	28-Jan-11	GONZALEZ, INES	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-86976	
PMI	7471465260	1093017	28-Jan-11	WOOD, JOHN	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-86981	
PMI	7471079665	1093018	28-Jan-11	MARTINEZ, CYNTHIA	Foreclosure	\$300.00	\$300.00	7-0-29		HCNW	08-86984	
PMI	7471040089	1093019	28-Jan-11	PEREZ, JUAN	Foreclosure	\$300.00	\$300.00	7-0-29		HCNW	08-86985	
PMI	0359141677	1093020	28-Jan-11	GARCIA, RUBEN	Foreclosure	\$225.00	\$225.00	7-0-29		GMAP	08-87092	
PMI	7440994671	1093021	28-Jan-11	CARBONELL, ESTHER	Foreclosure	\$75.00	\$75.00	7-0-29		HCNW	08-87260	
PMI	0359311088	1093022	28-Jan-11	WILLIAMS, KARL	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	08-87288	
PMI	7440245082	1093027	28-Jan-11	MCCUNE, DWAYNE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-88450	
PMI	7440004646	1093030	28-Jan-11	MARQUEZ, EDUVIGES	Foreclosure	\$10.00	\$10.00	7-0-29		HCNW	08-88866	
PMI	0359340682	1093115	28-Jan-11	RODRIGUEZ, PATRICIA	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	09-17058	
PMI	0359308830	1093116	28-Jan-11	ESPINOZA, LUZ	Foreclosure	\$268.50	\$268.50	7-0-29		GMAP	09-17068	
PMI	7436505960	1093117	28-Jan-11	BRESNAHAN, NANCY	Foreclosure	\$266.50	\$266.50	7-0-29		HCNW	09-16965	
PMI	7439295536	1093118	28-Jan-11	PARK, SEONG	Foreclosure	\$623.25	\$623.25	7-0-29		HCNW	09-16969	
PMI	7442440962	1093119	28-Jan-11	FORTEAU, LENNOX	Foreclosure	\$630.00	\$630.00	7-0-29		HCNW	09-16973	
PMI	7442492856	1093120	28-Jan-11	RUSSELL, JULIE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-16980	
PMI	7422737742	1093121	28-Jan-11	CHOUEIFATI, YOUSSEF	Foreclosure	\$16.50	\$16.50	7-0-29		HCNW	09-17356	
PMI	7425211851	1093122	28-Jan-11	MUNRO, MARY	Foreclosure	\$10.00	\$10.00	7-0-29		HCNW	09-17373	

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OTHER

File Number	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Billing Period	Billing Group	Client Code	File Number
PMI	7426863643	1093123	28-Jan-11	WILLIAMS, JUAN	Foreclosure	\$238.25	\$238.25	7-0-29		HCNW	09-17377
PMI	7427079074	1093124	28-Jan-11	VELEZ, GLADYS	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-17379
PMI	0359509050	1093125	28-Jan-11	LOPEZ, LUIS	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	09-17461
PMI	7436155741	1093126	28-Jan-11	MONGE, ALEJANDRO	Foreclosure	\$306.75	\$306.75	7-0-29		HCNW	09-17393
PMI	7438677957	1093127	28-Jan-11	MCCANN, JULIAN	Foreclosure	\$245.60	\$245.60	7-0-29		HCNW	09-17552
PMI	7439542879	1093128	28-Jan-11	PARIS, YOLANDA	Foreclosure	\$238.25	\$238.25	7-0-29		HCNW	09-17562
PMI	7440863637	1093129	28-Jan-11	TAVARES, LISSA	Foreclosure	\$85.00	\$85.00	7-0-29		HCNW	09-17564
PMI	7439829276	1093130	28-Jan-11	PISACANE, JOHN	Foreclosure	\$345.00	\$345.00	7-0-29		HCNW	09-17566
PMI	7440097939	1093131	28-Jan-11	FAIERMAN, NURIT	Foreclosure	\$148.25	\$148.25	7-0-29		HCNW	09-17570
PMI	7440506343	1093132	28-Jan-11	FRANCOIS, CHERLINE	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-17575
PMI	7441102266	1093133	28-Jan-11	GUTIERREZ, GASSEN	Foreclosure	\$16.50	\$16.50	7-0-29		HCNW	09-17584
PMI	7441334745	1093134	28-Jan-11	ASSISI, SAMUEL	Foreclosure	\$138.25	\$138.25	7-0-29		HCNW	09-17590
PMI	7441439353	1093135	28-Jan-11	MACHADO, ALEXA	Foreclosure	\$388.25	\$388.25	7-0-29		HCNW	09-17592
PMI	7441555448	1093136	28-Jan-11	GARRAFA, MARCOS	Foreclosure	\$488.25	\$488.25	7-0-29		HCNW	09-17596
PMI	7442006755	1093137	28-Jan-11	LARA, HECTOR	Foreclosure	\$630.00	\$630.00	7-0-29		HCNW	09-17655
PMI	7442108130	1093139	28-Jan-11	CASTILLO, JOSE	Foreclosure	\$500.00	\$500.00	7-0-29		HCNW	09-17658
PMI	7392449260	1093140	28-Jan-11	KADASH, JENNIFER	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	08-75147
PMI	7442305454	1093141	28-Jan-11	CLANTON, LEE	Foreclosure	\$600.00	\$600.00	7-0-29		HCNW	09-17662
PMI	7442529863	1093142	28-Jan-11	LOPEZ, ONEL	Foreclosure	\$335.00	\$335.00	7-0-29		HCNW	09-17665
PMI	7470438755	1093143	28-Jan-11	GARCIA, RODOLFO	Foreclosure	\$260.60	\$260.60	7-0-29		HCNW	09-17671
PMI	7470583477	1093144	28-Jan-11	SHAW, MARGARET	Foreclosure	\$265.00	\$265.00	7-0-29		HCNW	09-17673
PMI	7471063552	1093145	28-Jan-11	DALI-BEY, LYDIA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-17675
PMI	7472203074	1093146	28-Jan-11	JACQUES, YVELINE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-17681
PMI	7472284637	1093147	28-Jan-11	SALAZAR, FANNY	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-17682
PMI	7472468784	1093148	28-Jan-11	HELMIS, KYLENE	Foreclosure	\$866.50	\$866.50	7-0-29		HCNW	09-17683
PMI	7473017358	1093149	28-Jan-11	PIPERAC, ZELJKO	Foreclosure	\$138.25	\$138.25	7-0-29		HCNW	09-17685
PMI	7473074862	1093150	28-Jan-11	CETTA, MATTHEW	Foreclosure	\$350.00	\$350.00	7-0-29		HCNW	09-17687
PMI	7401277769	1093151	28-Jan-11	MARKS, DONALD	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-17698
PMI	0442663951	1093152	28-Jan-11	ANTOINE, JEAN	Foreclosure	\$225.85	\$225.85	7-0-29		HCNW	09-17768
PMI	0473850139	1093153	28-Jan-11	RIVERA, MAIRU	Foreclosure	\$866.50	\$866.50	7-0-29		HCNW	09-17774
PMI	0474776630	1093154	28-Jan-11	GONZALEZ, JUAN	Foreclosure	\$150.00	\$150.00	7-0-29		HCNW	09-17777
PMI	0713286876	1093157	28-Jan-11	BROOKSHIRE, GARRY	Foreclosure	\$231.75	\$231.75	7-0-29		GMAP	09-18387
PMI	0474600764	1093158	28-Jan-11	HUGHES, BRIAN	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-18390
PMI	0359088066	1093159	28-Jan-11	HYDE, YLINDA	Foreclosure	\$482.75	\$482.75	7-0-29		GMAP	09-17986
PMI	0359277966	1093160	28-Jan-11	BROWN, DAPHNE	Foreclosure	\$138.25	\$138.25	7-0-29		GMAP	09-18751
PMI	7437096977	1093161	28-Jan-11	ATTIANESE, NEIL	Foreclosure	\$640.00	\$640.00	7-0-29		HCNW	09-19461
PMI	7437322084	1093162	28-Jan-11	ESTATE, SANDRA	Foreclosure	\$649.25	\$649.25	7-0-29		HCNW	09-19462
PMI	7442366571	1093163	28-Jan-11	ROSS, JAMES	Foreclosure	\$585.00	\$585.00	7-0-29		HCNW	09-19468
PMI	7472124379	1093164	28-Jan-11	WILLIAMS, JUDITH	Foreclosure	\$888.25	\$888.25	7-0-29		HCNW	09-19469
PMI	7472826171	1093165	28-Jan-11	KISER, EDNA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-19471
PMI	7439350646	1093166	28-Jan-11	ESTRADA, RENE	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-19473
PMI	7440056067	1093167	28-Jan-11	COLANGELO, RYAN	Foreclosure	\$385.00	\$385.00	7-0-29		HCNW	09-19477
PMI	7441509353	1093168	28-Jan-11	GRANT, CECIL	Foreclosure	\$266.50	\$266.50	7-0-29		HCNW	09-19480
PMI	7441538543	1093169	28-Jan-11	MCNAIR, JAMIE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-19481
PMI	7441292653	1093170	28-Jan-11	MENDEZ, YESENIA	Foreclosure	\$888.25	\$888.25	7-0-29		HCNW	09-19491
PMI	7437832470	1093171	28-Jan-11	JACKSON, ORAL	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-19892
PMI	7436359970	1093172	28-Jan-11	HEYDEN, ALLISON	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-19894
PMI	7422507749	1093174	28-Jan-11	TUCHOW, TYLER	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-20160
PMI	7442134573	1093175	28-Jan-11	SRINIVASA, CHANDRAHASA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	07-03267

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File Type	Loan Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice #	Invoice Date	Amount Due	Bill of Sale	Bill of Sale Date	Ref ID	Ref Number
PMI	7425614278	1093177	28-Jan-11	GARCIA, RANDELL	Foreclosure		\$235.00	\$235.00	7 0-29		HCNW	09-20029
PMI	7441539160	1093178	28-Jan-11	HERRERA, RONALD	Foreclosure		\$70.00	\$70.00	7 0-29		HCNW	09-20031
PMI	7441028164	1093179	28-Jan-11	PEARSON, HENRY	Foreclosure		\$380.00	\$380.00	7 0-29		HCNW	09-20199
PMI	7434474268	1093180	28-Jan-11	CARTER, JOSEPH	Foreclosure		\$75.00	\$75.00	7 0-29		HCNW	09-20352
PMI	7422094649	1093181	28-Jan-11	EDWARDS, DEBBRA	Foreclosure		\$234.75	\$234.75	7 0-29		HCNW	09-20161
PMI	7401363767	1093182	28-Jan-11	MCKINZEY, ELLA	Foreclosure		\$380.00	\$380.00	7 0-29		HCNW	09-20165
PMI	7426086872	1093183	28-Jan-11	ANDRADE, ROBERTO	Foreclosure		\$50.00	\$50.00	7 0-29		HCNW	09-20096
PMI	7425593530	1093184	28-Jan-11	BARGER, SCOTT	Foreclosure		\$363.25	\$363.25	7 0-29		HCNW	09-20152
PMI	7423883362	1093185	28-Jan-11	VALDES, YAMILIA	Foreclosure		\$880.00	\$880.00	7 0-29		HCNW	09-20156
PMI	7436021059	1093186	28-Jan-11	MUGHAL, JAWAID	Foreclosure		\$350.00	\$350.00	7 0-29		HCNW	09-19896
PMI	7438903940	1093188	28-Jan-11	MATTHEWS, JAMES	Foreclosure		\$616.67	\$616.67	7 0-29		HCNW	09-20885
PMI	7439325036	1093189	28-Jan-11	WILBORN, BRENDA	Foreclosure		\$680.00	\$680.00	7 0-29		HCNW	09-20891
PMI	7439514936	1093190	28-Jan-11	SINGH, CHABALL	Foreclosure		\$238.25	\$238.25	7 0-29		HCNW	09-20895
PMI	7440048973	1093191	28-Jan-11	CONTRERAS, MESTALIA	Foreclosure		\$205.00	\$205.00	7 0-29		HCNW	09-20953
PMI	7440612083	1093192	28-Jan-11	ROMAN, ISHA	Foreclosure		\$388.25	\$388.25	7 0-29		HCNW	09-20969
PMI	7441464732	1093193	28-Jan-11	PAEZ, FELIX	Foreclosure		\$250.00	\$250.00	7 0-29		HCNW	09-20999
PMI	7470294372	1093194	28-Jan-11	JOHNSON, GAIL	Foreclosure		\$325.00	\$325.00	7 0-29		HCNW	09-21092
PMI	7655546463	1093195	28-Jan-11	JENSEN, IVAN	Foreclosure		\$250.00	\$250.00	7 0-29		HCNW	09-21250
PMI	7655567733	1093196	28-Jan-11	SCARANGELLA, JAMES	Foreclosure		\$473.25	\$473.25	7 0-29		HCNW	09-21251
PMI	0713907073	1093198	28-Jan-11	LOCK, JOHN	Foreclosure		\$50.00	\$50.00	7 0-29		GMAP	09-21782
PMI	7438885048	1093199	28-Jan-11	STANAITIS, JOSEPH	Foreclosure		\$138.25	\$138.25	7 0-29		HCNW	09-22352
PMI	7440364057	1093428	28-Jan-11	LAURENT, ETHVEL	Foreclosure		\$8.25	\$8.25	7 0-29		HCNW	09-74476
PMI	7401349535	1093430	28-Jan-11	LEWIS, NORMAN	Foreclosure		\$225.00	\$225.00	7 0-29		HCNW	09-75981
PMI	7412831331	1093431	28-Jan-11	IANNACCONE, JOSEPH	Foreclosure		\$150.00	\$150.00	7 0-29		HCNW	09-75982
PMI	7438752859	1093432	28-Jan-11	ONIKEKU, ADEYEMI	Foreclosure		\$8.25	\$8.25	7 0-29		HCNW	09-77053
PMI	7439354051	1093433	28-Jan-11	SCHNEIDEROVITCH, OREN	Foreclosure		\$150.00	\$150.00	7 0-29		HCNW	09-77057
PMI	7439849357	1093434	28-Jan-11	SUAREZ, OLGA	Foreclosure		\$8.25	\$8.25	7 0-29		HCNW	09-77060
PMI	7440964963	1093436	28-Jan-11	ESTATE, RICHARD	Foreclosure		\$8.25	\$8.25	7 0-29		HCNW	09-77077
PMI	7440990240	1093437	28-Jan-11	COLE, AARON	Foreclosure		\$93.85	\$93.85	7 0-29		HCNW	09-77079
PMI	7440850972	1093438	28-Jan-11	KOCIENDA, KELLIE	Foreclosure		\$8.25	\$8.25	7 0-29		HCNW	09-77085
PMI	74411994373	1093439	28-Jan-11	NETTLES, CHRISTOPHER	Foreclosure		\$240.75	\$240.75	7 0-29		HCNW	09-77099
PMI	7441484359	1093440	28-Jan-11	HERNANDEZ, JUSTO	Foreclosure		\$333.25	\$333.25	7 0-29		HCNW	09-77150
PMI	7440327146	1093442	28-Jan-11	ENGLISH, SETH	Foreclosure		\$138.25	\$138.25	7 0-29		HCNW	09-78891
PMI	7440361640	1093443	28-Jan-11	STOCKER, KAWANIS	Foreclosure		\$138.25	\$138.25	7 0-29		HCNW	09-78892
PMI	7421568650	1093444	28-Jan-11	PEREZ, RAMON	Foreclosure		\$130.00	\$130.00	7 0-29		HCNW	09-80562
PMI	7440354231	1093445	28-Jan-11	LUBIN, ALCENITA	Foreclosure		\$130.00	\$130.00	7 0-29		HCNW	09-80565
PMI	0810008157	1093447	28-Jan-11	ORTIZ, ELY	Foreclosure		\$325.00	\$325.00	7 0-29		GMAP	09-80664
PMI	7423962539	1093448	28-Jan-11	PEDROSA, MELBA	Foreclosure		\$130.00	\$130.00	7 0-29		HCNW	09-80675
PMI	7439826330	1093449	28-Jan-11	CRESON, JEREMY	Foreclosure		\$130.00	\$130.00	7 0-29		HCNW	09-80680
PMI	7441040433	1093450	28-Jan-11	THOMAS, XAVIER	Foreclosure		\$138.25	\$138.25	7 0-29		HCNW	09-80684
PMI	0359022075	1093452	28-Jan-11	ATTIAS, JOSEPH	Foreclosure		\$261.00	\$261.00	7 0-29		GMAP	09-82854
PMI	0359244437	1093453	28-Jan-11	ESPARZA, MARIA	Foreclosure		\$250.00	\$250.00	7 0-29		GMAP	09-82888
PMI	7441537933	1093454	28-Jan-11	RODRIGUEZ, DANNA	Foreclosure		\$485.00	\$485.00	7 0-29		HCNW	09-84150
PMI	0702150963	1093455	28-Jan-11	HOLLINS, ANNELYNN	Foreclosure		\$83.50	\$83.50	7 0-29		GMAP	09-84153
PMI	7434523361	1093457	28-Jan-11	DANIELS, SELVIN	Foreclosure		\$75.00	\$75.00	7 0-29		HCNW	09-84198
PMI	7441664380	1093458	28-Jan-11	MANGANDID, NELIDA	Foreclosure		\$250.00	\$250.00	7 0-29		HCNW	09-84273
PMI	7426461166	1093459	28-Jan-11	MAY, LINDA	Foreclosure		\$81.49	\$81.49	7 0-29		HCNW	09-84389
PMI	7420149254	1093460	28-Jan-11	BLAKE, MARY	Foreclosure		\$85.00	\$85.00	7 0-29		HCNW	09-85853
PMI	7426006573	1093461	28-Jan-11	STOCKEL, KEVIN	Foreclosure		\$11.60	\$11.60	7 0-29		HCNW	09-85859

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Filetype	Loan#	Invoice#	Invoice Date	Borrower Name(s)	Invoice Type	Invoice Amount	Amount Due	Days Late	Bill to Group	Client Code	File Number
PMI	7434034542	1093462	28-Jan-11	LOPEZ, GLADYS	Foreclosure	\$135.00	\$135.00	7-0-29		HCMW	09-85870
PMI	7440776573	1093463	28-Jan-11	PEREZ, KELLEY	Foreclosure	\$85.00	\$85.00	7-0-29		HCMW	09-85967
PMI	7441503364	1093464	28-Jan-11	LNEBERGER, WILLIAM	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-85970
PMI	7441544061	1093465	28-Jan-11	SAMALTANOS, IRENE	Foreclosure	\$325.00	\$325.00	7-0-29		HCMW	09-85971
PMI	7440990232	1093466	28-Jan-11	MUESSIG, RAYMOND	Foreclosure	\$75.00	\$75.00	7-0-29		HCMW	09-85972
PMI	7441546330	1093468	28-Jan-11	BELMONTE, MARIA	Foreclosure	\$325.00	\$325.00	7-0-29		HCMW	09-85985
PMI	7441580057	1093469	28-Jan-11	DICKENS, MATHEW	Foreclosure	\$343.50	\$343.50	7-0-29		HCMW	09-85986
PMI	7441899341	1093470	28-Jan-11	CASTILLO, MIRIAM	Foreclosure	\$75.00	\$75.00	7-0-29		HCMW	09-85991
PMI	7442024865	1093472	28-Jan-11	BROST, BRINALYN	Foreclosure	\$18.50	\$18.50	7-0-29		HCMW	09-85995
PMI	7442328936	1093473	28-Jan-11	CAMERON, KIER	Foreclosure	\$588.00	\$588.00	7-0-29		HCMW	09-85998
PMI	7442518080	1093474	28-Jan-11	MEYER, AMY	Foreclosure	\$350.00	\$350.00	7-0-29		HCMW	09-86053
PMI	7442491338	1093475	28-Jan-11	MUNOZ, ANGEL	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-73807
PMI	7441635778	1093476	28-Jan-11	URENA, JAMES	Foreclosure	\$378.25	\$378.25	7-0-29		HCMW	09-73816
PMI	7440771475	1093477	28-Jan-11	LUMENE, SERVERDIE	Foreclosure	\$266.50	\$266.50	7-0-29		HCMW	09-73820
PMI	7440851152	1093479	28-Jan-11	LOZADA, ANA	Foreclosure	\$83.25	\$83.25	7-0-29		HCMW	09-73824
PMI	7440652048	1093480	28-Jan-11	BLAYLOCK-SMITH, SHARON	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-73826
PMI	7439132432	1093481	28-Jan-11	CRONAUER, KRISTIN	Foreclosure	\$75.00	\$75.00	7-0-29		HCMW	09-73831
PMI	7424404853	1093482	28-Jan-11	BROWN, RALSTON	Foreclosure	\$8.25	\$8.25	7-0-29		HCMW	09-73846
PMI	7440028769	1093483	28-Jan-11	BURNIGHT, DANIEL	Foreclosure	\$8.25	\$8.25	7-0-29		HCMW	09-73912
PMI	7442386280	1093485	28-Jan-11	AYALA, CARLOS	Foreclosure	\$325.00	\$325.00	7-0-29		HCMW	09-74234
PMI	7441933173	1093487	28-Jan-11	EDWARDS, LORI	Foreclosure	\$16.50	\$16.50	7-0-29		HCMW	09-74309
PMI	7427913579	1093488	28-Jan-11	RODRIGUEZ, GARDENIA	Foreclosure	\$18.25	\$18.25	7-0-29		HCMW	09-74320
PMI	7436657464	1093489	28-Jan-11	MILLER, AMANDA	Foreclosure	\$345.00	\$345.00	7-0-29		HCMW	09-74321
PMI	7441335676	1093490	28-Jan-11	CHANGA, TULSIE	Foreclosure	\$12.75	\$12.75	7-0-29		HCMW	09-74323
PMI	7441918950	1093491	28-Jan-11	MIESES, DANILO	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-75401
PMI	7441078243	1093492	28-Jan-11	FERNANDEZ, MONICA	Foreclosure	\$3.50	\$3.50	7-0-29		HCMW	09-74346
PMI	7441643137	1093493	28-Jan-11	SMITH, ANTONIO	Foreclosure	\$8.25	\$8.25	7-0-29		HCMW	09-75906
PMI	7424348290	1093494	28-Jan-11	BARNARD, BOB B.	Foreclosure	\$130.00	\$130.00	7-0-29		HCMW	09-78923
PMI	7472487081	1093495	28-Jan-11	GURLEY, PAUL	Foreclosure	\$130.00	\$130.00	7-0-29		HCMW	09-78931
PMI	7401369640	1093496	28-Jan-11	FRADDIN, SHELLIE	Foreclosure	\$130.00	\$130.00	7-0-29		HCMW	09-78932
PMI	7438728966	1093497	28-Jan-11	MARTINEZ, YERA	Foreclosure	\$130.00	\$130.00	7-0-29		HCMW	09-78934
PMI	8126722581	1093498	28-Jan-11	PESATURO, ARTHUR LOIS F.	Foreclosure	\$260.60	\$260.60	7-0-29		GMAP	09-78947
PMI	7438176356	1093499	28-Jan-11	DAVIDSON, CAROL	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-81210
PMI	7472302769	1093501	28-Jan-11	OSSA, ANGELA	Foreclosure	\$130.00	\$130.00	7-0-29		HCMW	09-81224
PMI	7429765076	1093502	28-Jan-11	CHUEKE, PHILIP	Foreclosure	\$100.00	\$100.00	7-0-29		HCMW	09-81425
PMI	7442306551	1093503	28-Jan-11	ROBINSON, CHRISTOPHER	Foreclosure	\$258.25	\$258.25	7-0-29		HCMW	09-81620
PMI	0307712583	1093505	28-Jan-11	WILLIAMS, LESTER	Foreclosure	\$100.00	\$100.00	7-0-29		GMAP	09-82405
PMI	7655545770	1093507	28-Jan-11	TODD, MICHAEL	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-84009
PMI	7442500146	1093509	28-Jan-11	BARRIOS, ELIZABETH	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-84040
PMI	7440169548	1093511	28-Jan-11	ESTATE, CATALYNA	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-85719
PMI	7471186627	1093512	28-Jan-11	KING, WILLIAM	Foreclosure	\$400.00	\$400.00	7-0-29		HCMW	09-85734
PMI	7441688637	1093514	28-Jan-11	MEDINA, BARTOLOME	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-85827
PMI	7439792441	1093515	28-Jan-11	RIPPLE, EDWARD	Foreclosure	\$120.08	\$120.08	7-0-29		HCMW	09-85345
PMI	7472713981	1093516	28-Jan-11	LEEDS, STEVE	Foreclosure	\$750.00	\$750.00	7-0-29		HCMW	09-86065
PMI	7655529550	1093517	28-Jan-11	GIRARD, RYAN	Foreclosure	\$250.00	\$250.00	7-0-29		HCMW	09-86070
PMI	0359422281	1093518	28-Jan-11	BLEAKLY, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	7-0-29		GMAP	09-86150
PMI	7438874646	1093519	28-Jan-11	FISHEL, KENNETH	Foreclosure	\$50.00	\$50.00	7-0-29		HCMW	09-86160
PMI	7438645277	1093520	28-Jan-11	DOVALE, MARIA	Foreclosure	\$94.00	\$94.00	7-0-29		HCMW	09-86250
PMI	7441575859	1093521	28-Jan-11	BIEN-AIME, MISAE	Foreclosure	\$350.00	\$350.00	7-0-29		HCMW	09-86295

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OTHER

File Type	Customer Name	Invoice #	Invoice Date	Days Borrowed	Invoice Type	Invoice Amount	Amount Applied	Balance Due	Interest	Grace Period	Client Code	File Number
PMI	7435485669	1093522	28-Jan-11	LORENZO, EDWIN	Foreclosure	\$75.00	\$75.00	7-0-29			HGNW	09-86453
PMI	7436024848	1093523	28-Jan-11	MASCITELLI, JOHN	Foreclosure	\$100.00	\$100.00	7-0-29			HGNW	09-86454
PMI	7440781284	1093524	28-Jan-11	CARR, PAUL	Foreclosure	\$272.70	\$272.70	7-0-29			HGNW	09-86459
PMI	7441021771	1093525	28-Jan-11	PIZARRO, JAVIER	Foreclosure	\$344.98	\$344.98	7-0-29			HGNW	09-86461
PMI	7471408054	1093526	28-Jan-11	ARDIS, BENJAMIN	Foreclosure	\$250.00	\$250.00	7-0-29			HGNW	09-86470
PMI	7472236868	1093527	28-Jan-11	KILPATRICK, PHILIP	Foreclosure	\$268.50	\$268.50	7-0-29			HGNW	09-86471
PMI	7472726843	1093528	28-Jan-11	URQUJO, LUIS	Foreclosure	\$305.00	\$305.00	7-0-29			HGNW	09-86559
PMI	7424843951	1093529	28-Jan-11	MORRIS, CORVIN	Foreclosure	\$19.50	\$19.50	7-0-29			HGNW	09-86585
PMI	7436560882	1093530	28-Jan-11	RODRIGUEZ, JOSE	Foreclosure	\$50.00	\$50.00	7-0-29			HGNW	09-86586
PMI	0810024746	1093041	28-Jan-11	SANCHEZ, GLORIA	Foreclosure	\$250.00	\$250.00	7-0-29			GMAP	08-94587
PMI	7418421244	1093042	28-Jan-11	SOUZA-FILHO, MAURO	Foreclosure	\$366.50	\$366.50	7-0-29			HGNW	08-94654
PMI	7423995539	1093043	28-Jan-11	ODUMS, CHRISTOPHER	Foreclosure	\$116.50	\$116.50	7-0-29			HGNW	08-94680
PMI	74626226072	1093044	28-Jan-11	SPICER, THERESA	Foreclosure	\$128.25	\$128.25	7-0-29			HGNW	08-94686
PMI	7426819157	1093045	28-Jan-11	FAULK, JULIE	Foreclosure	\$500.00	\$500.00	7-0-29			HGNW	08-94689
PMI	0359376279	1093039	28-Jan-11	BALLOU, MICHAEL	Foreclosure	\$8.25	\$8.25	7-0-29			GMAP	08-93999
PMI	7472046358	1093204	28-Jan-11	GUERRA, MANUEL	Foreclosure	\$266.50	\$266.50	7-0-29			HGNW	09-24467
PMI	7442521076	1093205	28-Jan-11	MIRANDA, YERANDI	Foreclosure	\$250.00	\$250.00	7-0-29			HGNW	09-24475
PMI	7471017848	1093206	28-Jan-11	COBB, VIVIAN	Foreclosure	\$388.25	\$388.25	7-0-29			HGNW	09-24481
PMI	7441580354	1093207	28-Jan-11	BENITEZ, FATIMA	Foreclosure	\$435.00	\$435.00	7-0-29			HGNW	09-24491
PMI	0713287060	1093208	28-Jan-11	WHITE, DAVID	Foreclosure	\$138.25	\$138.25	7-0-29			GMAP	09-25197
PMI	0835018066	1093210	28-Jan-11	BLAKE, BOBBY	Foreclosure	\$188.25	\$188.25	7-0-29			GMAP	09-25666
PMI	7438696551	1093211	28-Jan-11	TAMAYO, ERIK	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-25475
PMI	7440424968	1093212	28-Jan-11	GONZALEZ, SONIA	Foreclosure	\$266.50	\$266.50	7-0-29			HGNW	09-26370
PMI	7442182358	1093213	28-Jan-11	MURPHY, MERRY	Foreclosure	\$100.00	\$100.00	7-0-29			HGNW	09-27378
PMI	0307675862	1093221	28-Jan-11	MULLEN, SANDRA	Foreclosure	\$2,472.30	\$2,472.30	7-0-29			GMAP	09-32167
PMI	0307714031	1093222	28-Jan-11	OZUNA, ROSELIN	Foreclosure	\$138.25	\$138.25	7-0-29			GMAP	09-32176
PMI	0359396440	1093224	28-Jan-11	ANZUALDA, MARIO	Foreclosure	\$763.25	\$763.25	7-0-29			GMAP	09-32370
PMI	7440091270	1093392	28-Jan-11	RAMIREZ, GISELLE	Foreclosure	\$463.25	\$463.25	7-0-29			HGNW	09-62145
PMI	7417534039	1093395	28-Jan-11	STEVENS, JAMES	Foreclosure	\$13.00	\$13.00	7-0-29			HGNW	09-69619
PMI	7439225178	1093396	28-Jan-11	WILLIAMS, DANIEL	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-69620
PMI	7440871754	1093397	28-Jan-11	BOYD, CYNTHIA	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-69622
PMI	7441456597	1093398	28-Jan-11	NOBLE, ENRIQUE	Foreclosure	\$266.50	\$266.50	7-0-29			HGNW	09-69623
PMI	7472958768	1093399	28-Jan-11	MACKLIN, RONALD	Foreclosure	\$350.00	\$350.00	7-0-29			HGNW	09-69626
PMI	7439284068	1093401	28-Jan-11	LUGO, DIANA	Foreclosure	\$1.00	\$1.00	7-0-29			HGNW	09-69835
PMI	7442460838	1093377	28-Jan-11	CALIXTE, DAFNEY	Foreclosure	\$250.00	\$250.00	7-0-29			HGNW	09-67982
PMI	7439356478	1093378	28-Jan-11	WINKLER, LOIS	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-68883
PMI	7439917683	1093379	28-Jan-11	CHIEFFO, LOUIS	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-68886
PMI	7440690972	1093380	28-Jan-11	BROWN, JACQUELIN	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-68891
PMI	7441167749	1093381	28-Jan-11	GONZALEZ, JORGE	Foreclosure	\$638.25	\$638.25	7-0-29			HGNW	09-68895
PMI	7441680162	1093382	28-Jan-11	RULLO, CATHERINE	Foreclosure	\$138.25	\$138.25	7-0-29			HGNW	09-68951
PMI	7441741832	1093383	28-Jan-11	HERNANDEZ, LADY	Foreclosure	\$250.00	\$250.00	7-0-29			HGNW	09-68953
PMI	7441677481	1093384	28-Jan-11	AVILA, YARISEL	Foreclosure	\$398.25	\$398.25	7-0-29			HGNW	09-69353
PMI	7441631272	1093385	28-Jan-11	FORERO, HUMBERTO	Foreclosure	\$388.25	\$388.25	7-0-29			HGNW	09-69462
PMI	7305153033	1093533	28-Jan-11	THOMAS, SHIRLEY	Foreclosure	\$100.00	\$100.00	7-0-29			HGNW	09-89691
PMI	7420023541	1093534	28-Jan-11	DEREONCOURT, FRANTZ	Foreclosure	\$75.00	\$75.00	7-0-29			HGNW	09-89693
PMI	7438901878	1093535	28-Jan-11	GANDICA, LUISANA	Foreclosure	\$712.60	\$712.60	7-0-29			HGNW	09-89753
PMI	7440215564	1093537	28-Jan-11	ST PIERRE, JUDITH	Foreclosure	\$100.00	\$100.00	7-0-29			HGNW	09-89755
PMI	7440879575	1093538	28-Jan-11	BATES, JASON	Foreclosure	\$5.50	\$5.50	7-0-29			HGNW	09-89758
PMI	7441546363	1093539	28-Jan-11	GOODWIN, HEATH	Foreclosure	\$266.50	\$266.50	7-0-29			HGNW	09-89760

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Group	Client Code	File Number
PMI	7442311932	1093540	28-Jan-11	JACKSON, DERRICK	Foreclosure	\$344.50	\$344.50	7-0-29		HCNW	09-89762
PMI	7472556232	1093541	28-Jan-11	BRAVO, FILIPE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-89765
PMI	7400886966	1093542	28-Jan-11	ALAM, SAUD	Foreclosure	\$246.50	\$246.50	7-0-29		HCNW	09-90763
PMI	7421162579	1093543	28-Jan-11	SUMBRE, JAVIER	Foreclosure	\$485.00	\$485.00	7-0-29		HCNW	09-90784
PMI	7426518742	1093544	28-Jan-11	INFANTE, JENNY	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-90794
PMI	7438952244	1093545	28-Jan-11	JOHNSON, JOYCE	Foreclosure	\$138.25	\$138.25	7-0-29		HCNW	09-90856
PMI	7439130063	1093546	28-Jan-11	CARTAGENA, JESUS	Foreclosure	\$333.25	\$333.25	7-0-29		HCNW	09-90860
PMI	7440092344	1093547	28-Jan-11	SHUKER, WENDY	Foreclosure	\$83.25	\$83.25	7-0-29		HCNW	09-90866
PMI	7440110476	1093548	28-Jan-11	FARDIN, ROUSLYX	Foreclosure	\$258.25	\$258.25	7-0-29		HCNW	09-90867
PMI	7441353281	1093549	28-Jan-11	MCCUTCHEON, SARAH	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-90875
PMI	7441698370	1093550	28-Jan-11	TATUM, BRIAN	Foreclosure	\$333.25	\$333.25	7-0-29		HCNW	09-90880
PMI	7442536637	1093551	28-Jan-11	PENATE, ANYA	Foreclosure	\$333.25	\$333.25	7-0-29		HCNW	09-90888
PMI	7471310631	1093552	28-Jan-11	ROMEO, ROBERTA	Foreclosure	\$333.25	\$333.25	7-0-29		HCNW	09-90889
PMI	7472661073	1093553	28-Jan-11	MASTROGIANNI, MICHELLE	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-90895
PMI	7473075133	1093554	28-Jan-11	VETTER, RONALD	Foreclosure	\$8.25	\$8.25	7-0-29		HCNW	09-90897
PMI	7439010380	1093555	28-Jan-11	ELDER, GRAHAM	Foreclosure	\$333.25	\$333.25	7-0-29		HCNW	09-90998
PMI	7440850550	1093556	28-Jan-11	NGUYEN, BICH	Foreclosure	\$260.00	\$260.00	7-0-29		HCNW	09-91450
PMI	7472216639	1093558	28-Jan-11	REICHERT, DONNA	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-91456
PMI	7439233172	1093561	28-Jan-11	CURTIS, JANICE	Foreclosure	\$11.00	\$11.00	7-0-29		HCNW	09-94366
PMI	7421573338	1093562	28-Jan-11	OCHOA, GERARDO	Foreclosure	\$93.25	\$93.25	7-0-29		HCNW	09-94367
PMI	7471519579	1093403	28-Jan-11	PATEL, MUKESH	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-74715
PMI	7442431532	1093406	28-Jan-11	HERNANDEZ, CARMEN	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-72955
PMI	7439521451	1093407	28-Jan-11	ZELEDON, CARLOS	Foreclosure	\$85.00	\$85.00	7-0-29		HCNW	09-73056
PMI	7440322667	1093408	28-Jan-11	TYLECEK, TOMAS	Foreclosure	\$130.00	\$130.00	7-0-29		HCNW	09-73059
PMI	7440505675	1093409	28-Jan-11	BAGGETT, SYBRINA	Foreclosure	\$100.00	\$100.00	7-0-29		HCNW	09-73061
PMI	7442446035	1093410	28-Jan-11	POSTELL, MARTAL	Foreclosure	\$300.00	\$300.00	7-0-29		HCNW	09-73067
PMI	7442579777	1093411	28-Jan-11	GOODMAN, KATHYANN	Foreclosure	\$260.00	\$260.00	7-0-29		HCNW	09-73068
PMI	7471285346	1093412	28-Jan-11	LEWIS, LESSY	Foreclosure	\$410.00	\$410.00	7-0-29		HCNW	09-73070
PMI	7472866755	1093413	28-Jan-11	NOBLE, WILLIAM	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-73071
PMI	7428595672	1093414	28-Jan-11	HERRING, JOSELINE	Foreclosure	\$8.25	\$8.25	7-0-29		HCNW	09-73075
PMI	7440221257	1093415	28-Jan-11	FERNANDEZ, IRIS	Foreclosure	\$215.00	\$215.00	7-0-29		HCNW	09-73078
PMI	7441076569	1093416	28-Jan-11	SMITH, KIMBERLY	Foreclosure	\$130.00	\$130.00	7-0-29		HCNW	09-73079
PMI	7441408556	1093417	28-Jan-11	BIASI, CHER	Foreclosure	\$689.54	\$689.54	7-0-29		HCNW	09-73598
PMI	7440960730	1093418	28-Jan-11	ANCTIL, JUSTIN	Foreclosure	\$75.00	\$75.00	7-0-29		HCNW	09-73651
PMI	7470275769	1093419	28-Jan-11	GOLDBERG, CHARLES	Foreclosure	\$325.00	\$325.00	7-0-29		HCNW	09-73652
PMI	7429324452	1093420	28-Jan-11	ROSS, DARYL	Foreclosure	\$16.50	\$16.50	7-0-29		HCNW	09-73996
PMI	7435724059	1093421	28-Jan-11	ESTAT, JOSE	Foreclosure	\$225.00	\$225.00	7-0-29		HCNW	09-73997
PMI	7439991134	1093422	28-Jan-11	REID, ELIZABETH	Foreclosure	\$150.00	\$150.00	7-0-29		HCNW	09-73999
PMI	7440229177	1093423	28-Jan-11	IFRACH, MORRIS	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-74650
PMI	7440964773	1093424	28-Jan-11	COE, CLAY	Foreclosure	\$94.85	\$94.85	7-0-29		HCNW	09-74653
PMI	7473175776	1093425	28-Jan-11	GOMEZ, EULOGIO	Foreclosure	\$335.00	\$335.00	7-0-29		HCNW	09-74659
PMI	7473450245	1093426	28-Jan-11	MYHRE, STEVEN	Foreclosure	\$150.00	\$150.00	7-0-29		HCNW	09-74660
PMI	7441267432	1093050	28-Jan-11	LEONARD, SHAUN	Foreclosure	\$366.50	\$366.50	7-0-29		HCNW	09-93916
PMI	7441566353	1093051	28-Jan-11	MOULTON, JENNIFER	Foreclosure	\$353.25	\$353.25	7-0-29		HCNW	09-93926
PMI	7441779568	1093052	28-Jan-11	LEWIS, THOMAS	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-93931
PMI	7442409843	1093053	28-Jan-11	SUAZO, RICHARD	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-93939
PMI	7442540894	1093054	28-Jan-11	GIL, CARMEN	Foreclosure	\$388.25	\$388.25	7-0-29		HCNW	09-93944
PMI	7471202432	1093055	28-Jan-11	ROYAL, KENNETH	Foreclosure	\$473.25	\$473.25	7-0-29		HCNW	09-94600
PMI	7472017458	1093056	28-Jan-11	ALVARENGA, CESAR	Foreclosure	\$250.00	\$250.00	7-0-29		HCNW	09-94606

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File Type	File Number	Invoice #	Invoice Date	Last Borrower Name	File Type	Invoice Amount	Amount Due	Bill Right	Bill Rate	Bill Group	Client Code	File Number
PMI	7472687094	1093057	28-Jan-11	GUERRERO, VICTOR	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-94615
PMI	7473147338	1093058	28-Jan-11	METAYER, MILOUDE	Foreclosure	\$258.25	\$258.25	7-0-29			HCNW	08-94619
PMI	7439440330	1093059	28-Jan-11	MONAHAN, SEAN	Foreclosure	\$116.50	\$116.50	7-0-29			HCNW	08-94442
PMI	7438769846	1093060	28-Jan-11	MILLAN, ISELA	Foreclosure	\$278.25	\$278.25	7-0-29			HCNW	08-94698
PMI	7438847097	1093061	28-Jan-11	PEREZ, MARIA	Foreclosure	\$138.25	\$138.25	7-0-29			HCNW	08-94750
PMI	7440570232	1093062	28-Jan-11	STONE, WILLIAM	Foreclosure	\$215.25	\$215.25	7-0-29			HCNW	08-94786
PMI	7440704161	1093063	28-Jan-11	ARLANDSON, CHRISTIAN	Foreclosure	\$18.50	\$18.50	7-0-29			HCNW	08-94788
PMI	7441346673	1093064	28-Jan-11	CHADEE, VICTOR	Foreclosure	\$178.25	\$178.25	7-0-29			HCNW	08-94858
PMI	7441659638	1093065	28-Jan-11	DEMROVSKI, EMIL	Foreclosure	\$378.25	\$378.25	7-0-29			HCNW	08-94874
PMI	7441756368	1093066	28-Jan-11	BRODZIK, EDWARD	Foreclosure	\$378.25	\$378.25	7-0-29			HCNW	08-94878
PMI	7442484390	1093067	28-Jan-11	CASTRO, MARIA	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-94899
PMI	7441519758	1093069	28-Jan-11	SANTIAGO, JUAN	Foreclosure	\$325.00	\$325.00	7-0-29			HCNW	08-94956
PMI	7442292140	1093070	28-Jan-11	MICHEL, SAFIA	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-94977
PMI	7442410445	1093071	28-Jan-11	ESPINAL, JULIAN	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-95074
PMI	8710004633	1093072	28-Jan-11	TAYLOR, CHRISTINE	Foreclosure	\$250.00	\$250.00	7-0-29			GMAP	08-95088
PMI	7472921337	1093073	28-Jan-11	FARALDO, MARIANA	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-95098
PMI	7472544287	1093074	28-Jan-11	HUGHES, NORMA	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-95153
PMI	7441110343	1093075	28-Jan-11	BURNS, TIMOTHY	Foreclosure	\$136.00	\$136.00	7-0-29			HCNW	08-95272
PMI	7423938075	1093076	28-Jan-11	BESSELIEU, CLARENCE	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-95897
PMI	7437754583	1093079	28-Jan-11	PEREZ, MIRIAM	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-97351
PMI	7442447355	1093080	28-Jan-11	DEFRANCISCO, MIRIAM	Foreclosure	\$258.25	\$258.25	7-0-29			HCNW	08-97884
PMI	7441987161	1093084	28-Jan-11	LOPEZ, ELVIN	Foreclosure	\$8.25	\$8.25	7-0-29			HCNW	08-99566
PMI	7422295360	1093086	28-Jan-11	RIVAS, MARIA	Foreclosure	\$97.20	\$97.20	7-0-29			HCNW	08-94839
PMI	7439696063	1093087	28-Jan-11	MERCADO, SAMUEL	Foreclosure	\$995.85	\$995.85	7-0-29			HCNW	08-94900
PMI	7440126639	1093088	28-Jan-11	CLARK, ROBERTA	Foreclosure	\$138.25	\$138.25	7-0-29			HCNW	08-94902
PMI	7441892056	1093089	28-Jan-11	GARCIA, VICTOR	Foreclosure	\$100.00	\$100.00	7-0-29			HCNW	08-94921
PMI	0359277267	1093090	28-Jan-11	GARCIA, ALPIO	Foreclosure	\$266.50	\$266.50	7-0-29			GMAP	08-96745
PMI	7439797457	1093091	28-Jan-11	CARDENAS, FILIBERTO	Foreclosure	\$388.25	\$388.25	7-0-29			HCNW	08-98723
PMI	7441428588	1093092	28-Jan-11	DEL RIO, MIGUEL	Foreclosure	\$638.25	\$638.25	7-0-29			HCNW	08-98910
PMI	7401267943	1093093	28-Jan-11	HOUCK, TAUSH	Foreclosure	\$250.00	\$250.00	7-0-29			HCNW	08-99403
PMI	7425367737	1093094	28-Jan-11	MARTINEZ, JOSE	Foreclosure	\$85.00	\$85.00	7-0-29			HCNW	08-99411
PMI	7436422943	1093095	28-Jan-11	TAPIA, DAVID	Foreclosure	\$500.00	\$500.00	7-0-29			HCNW	08-99421
PMI	7438400343	1093096	28-Jan-11	WOLFE, CANDACE	Foreclosure	\$138.25	\$138.25	7-0-29			HCNW	08-99426
PMI	7438021651	1093097	28-Jan-11	KEENEY, SHARON	Foreclosure	\$130.00	\$130.00	7-0-29			HCNW	08-99427
PMI	7438877664	1093098	28-Jan-11	MARTINEZ, VALENTIN	Foreclosure	\$380.00	\$380.00	7-0-29			HCNW	08-99432
PMI	7439076282	1093099	28-Jan-11	BATASSA, MARIO	Foreclosure	\$138.25	\$138.25	7-0-29			HCNW	08-99435
PMI	7470344987	1093100	28-Jan-11	SAVAGE, JAMES	Foreclosure	\$130.00	\$130.00	7-0-29			HCNW	08-99446
PMI	7441017035	1093102	28-Jan-11	HOFACER, GILES	Foreclosure	\$100.00	\$100.00	7-0-29			HCNW	08-99621
PMI	7439866252	1093103	28-Jan-11	REME, WILBERT	Foreclosure	\$238.25	\$238.25	7-0-29			HCNW	08-99623
PMI	7439320243	1093104	28-Jan-11	ROSSMAN, ALFRED	Foreclosure	\$138.25	\$138.25	7-0-29			HCNW	08-99647
PMI	0359224636	1093105	28-Jan-11	RIVERA, JIMMY	Foreclosure	\$258.25	\$258.25	7-0-29			GMAP	08-99730
PMI	7441261369	1093108	28-Jan-11	DOTY, DONNA	Foreclosure	\$508.25	\$508.25	7-0-29			HCNW	09-15052
PMI	7436880157	1093110	28-Jan-11	DERRISO, MARTHA	Foreclosure	\$100.00	\$100.00	7-0-29			HCNW	09-15298
PMI	7423875145	1093226	28-Jan-11	WEITZ, ERIC	Foreclosure	\$225.60	\$225.60	7-0-29			HCNW	09-32891
PMI	7441998150	1093229	28-Jan-11	ESTATE, DIANE	Foreclosure	\$58.25	\$58.25	7-0-29			HCNW	09-33173
PMI	7442169280	1093230	28-Jan-11	RAMOS, MIGUEL	Foreclosure	\$8.25	\$8.25	7-0-29			HCNW	09-33176
PMI	7401314463	1093231	28-Jan-11	DEHALT, ELIZABETH	Foreclosure	\$630.00	\$630.00	7-0-29			HCNW	09-31569
PMI	8710003232	1093232	28-Jan-11	TIPPS, THOMAS	Foreclosure	\$333.25	\$333.25	7-0-29			HCNW	09-33686
PMI	7435961552	1093234	28-Jan-11	SCHWARZKOPF, GINA	Foreclosure	\$241.00	\$241.00	7-0-29			HCNW	09-34681

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan Number	Invoice#	Invvoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill-to-Rec	Bill-to-Lage	group	Item Code	File Number
PMI	7438433054	1093236	28-Jan-11	GABLER, EILEEN	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-34982	
PMI	7441028461	1093238	28-Jan-11	WILLIAMS, ANA	Foreclosure	\$83.25	\$83.25	7/0-29		HCNW	09-35682	
PMI	7441600145	1093239	28-Jan-11	CHAMBERS, JASON	Foreclosure	\$729.55	\$729.55	7/0-29		HCNW	09-35683	
PMI	7441263035	1093240	28-Jan-11	LARSON, GEORGIA	Foreclosure	\$258.05	\$258.05	7/0-29		HCNW	09-33706	
PMI	7441415957	1093243	28-Jan-11	SILVA, ANTONIO	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-36185	
PMI	7425742459	1093244	28-Jan-11	KRUGER, JOY	Foreclosure	\$100.00	\$100.00	7/0-29		HCNW	09-36288	
PMI	7435260070	1093245	28-Jan-11	ESTATE, MICHAEL	Foreclosure	\$310.00	\$310.00	7/0-29		HCNW	09-36292	
PMI	7440187268	1093250	28-Jan-11	BURKE, PAT	Foreclosure	\$100.00	\$100.00	7/0-29		HCNW	09-37851	
PMI	7440243970	1093251	28-Jan-11	WOOD, JENNIFER	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-37854	
PMI	7440397842	1093252	28-Jan-11	BARTHELUS, CEGETE	Foreclosure	\$50.00	\$50.00	7/0-29		HCNW	09-37859	
PMI	7440784676	1093253	28-Jan-11	CALDERON, JAVIER	Foreclosure	\$75.00	\$75.00	7/0-29		HCNW	09-37872	
PMI	7441066180	1093255	28-Jan-11	HICKEY, LINDA	Foreclosure	\$83.25	\$83.25	7/0-29		HCNW	09-37878	
PMI	7441336070	1093257	28-Jan-11	BRAMER, WILLIAM	Foreclosure	\$83.25	\$83.25	7/0-29		HCNW	09-37888	
PMI	7440499960	1093263	28-Jan-11	LACHINSKI, ROBERTA	Foreclosure	\$130.00	\$130.00	7/0-29		HCNW	09-38893	
PMI	7440968964	1093269	28-Jan-11	BESSER, LIANA	Foreclosure	\$50.00	\$50.00	7/0-29		HCNW	09-40785	
PMI	7439319880	1093274	28-Jan-11	MCCULLERS, WILLIAM	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-47088	
PMI	7433377132	1093276	28-Jan-11	COLEMAN, WILLIAM	Foreclosure	\$268.25	\$268.25	7/0-29		HCNW	09-48756	
PMI	7439507062	1093277	28-Jan-11	HUDSON, MARY	Foreclosure	\$75.00	\$75.00	7/0-29		HCNW	09-48784	
PMI	7441828670	1093279	28-Jan-11	HALL, RONALD	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-48873	
PMI	0473985075	1093280	28-Jan-11	SORIERO, RAINIEY	Foreclosure	\$100.00	\$100.00	7/0-29		HCNW	09-49178	
PMI	8710003864	1093281	28-Jan-11	HORBACZUK, BOHDAN	Foreclosure	\$433.50	\$433.50	7/0-29		GMAP	09-49275	
PMI	0359017239	1093286	28-Jan-11	GONZALES, SANTIAGO	Foreclosure	\$362.00	\$362.00	7/0-29		GMAP	09-45737	
PMI	7438623969	1093291	28-Jan-11	CODY, JONATHAN	Foreclosure	\$503.00	\$503.00	7/0-29		HCNW	09-50772	
PMI	7438666832	1093292	28-Jan-11	NICHOLSON, MARCIA	Foreclosure	\$331.60	\$331.60	7/0-29		HCNW	09-50774	
PMI	7441560133	1093294	28-Jan-11	VILLADONIGA, TAMMY	Foreclosure	\$268.25	\$268.25	7/0-29		HCNW	09-50780	
PMI	8710000645	1093295	28-Jan-11	ENOBAL, EMETERIO	Foreclosure	\$425.00	\$425.00	7/0-29		GMAP	09-51780	
PMI	7425177037	1093299	28-Jan-11	NIZRI, DAVID	Foreclosure	\$100.00	\$100.00	7/0-29		HCNW	09-53050	
PMI	7472200872	1093300	28-Jan-11	GARCIA, HILDA	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-53073	
PMI	7472157478	1093301	28-Jan-11	PARRAMORE, LARRY	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-53075	
PMI	0359394431	1093304	28-Jan-11	LEMOINE, KENNETH	Foreclosure	\$377.50	\$377.50	7/0-29		GMAP	09-55871	
PMI	7442341269	1093308	28-Jan-11	DESTINE, VIOLETTE	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-58966	
PMI	7441759081	1093311	28-Jan-11	DARR, TRAVIS	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-60798	
PMI	7441785474	1093312	28-Jan-11	DAVIS, JONATHAN	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-60799	
PMI	7441969680	1093314	28-Jan-11	BOUCICAUT, FRITZ	Foreclosure	\$78.25	\$78.25	7/0-29		HCNW	09-61558	
PMI	7471827436	1093315	28-Jan-11	CARDENAS, JOSE	Foreclosure	\$250.00	\$250.00	7/0-29		HCNW	09-61563	
PMI	0359529443	1093316	28-Jan-11	MCMILLAN, JEAN	Foreclosure	\$325.00	\$325.00	7/0-29		GMAP	09-57380	
PMI	7428805345	1093318	28-Jan-11	SHOSHAN, TAMI	Foreclosure	\$138.25	\$138.25	7/0-29		HCNW	09-63183	
PMI	7438990863	1093319	28-Jan-11	ELLISON, SANDRA	Foreclosure	\$213.25	\$213.25	7/0-29		HCNW	09-63186	
PMI	7440613479	1093320	28-Jan-11	ENG, ANDERS	Foreclosure	\$429.05	\$429.05	7/0-29		HCNW	09-63188	
PMI	7441774346	1093321	28-Jan-11	BAILEY, FERLANDO	Foreclosure	\$473.85	\$473.85	7/0-29		HCNW	09-63190	
PMI	7472107879	1093322	28-Jan-11	THELISMONT, ELIVIA	Foreclosure	\$613.25	\$613.25	7/0-29		HCNW	09-63194	
PMI	7472564277	1093323	28-Jan-11	BOYLE, WILLIAM	Foreclosure	\$566.50	\$566.50	7/0-29		HCNW	09-63195	
PMI	0359530072	1093324	28-Jan-11	ALVAREZ, MAYDA	Foreclosure	\$250.00	\$250.00	7/0-29		GMAP	09-63675	
PMI	7423409473	1093325	28-Jan-11	CHASE, RONALD	Foreclosure	\$223.25	\$223.25	7/0-29		HCNW	09-63697	
PMI	7424032357	1093326	28-Jan-11	ZENCHYK, LENNY	Foreclosure	\$87.60	\$87.60	7/0-29		HCNW	09-63698	
PMI	7426436937	1093327	28-Jan-11	WILSON, JOANN	Foreclosure	\$8.25	\$8.25	7/0-29		HCNW	09-63760	
PMI	7427349535	1093328	28-Jan-11	SINATRA, JOSEPH	Foreclosure	\$213.25	\$213.25	7/0-29		HCNW	09-63762	
PMI	7427635842	1093329	28-Jan-11	FIELDS, WAYNE	Foreclosure	\$228.25	\$228.25	7/0-29		HCNW	09-63763	
PMI	7427400635	1093330	28-Jan-11	MARTIN, BORRIS	Foreclosure	\$100.00	\$100.00	7/0-29		HCNW	09-63765	